

LDIC North American Small Business Fund (Corporate Class)

Summary of Investment Portfolio as at June 30, 2021

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. Updates are available quarterly on our website at www.ldic.ca no later than 60 days after quarter end, except for fiscal year end December 31, when it will be available no later than 90 days thereafter.

Sector Mix

	% of Fund's Net Asset Value
Communication Services	3.6
Consumer Discretionary	6.0
Consumer Staples	5.3
Energy	13.8
Financials	10.7
Health Care	9.8
Industrials	15.8
Information Technology	15.0
Materials	7.0
Real Estate	3.0
Funds	1.7
Cash	8.6
Net Other Assets/Liabilities	(0.3)
	100.0

Geographic Mix

	% of Fund's Net Asset Value
Canada	97.9
United States of America	2.1
	100.0

Top 25 Issuers

	% of Fund's Net Asset Value
01 Cash	8.6
02 Converge Technology Solutions Corp.	3.8
03 Birchcliff Energy Ltd.	3.7
04 Tourmaline Oil Corp.	3.5
05 Trisura Group Ltd	3.5
06 Lightspeed POS Inc.	3.4
07 AutoCanada Inc.	3.2
08 StorageVault Canada Inc.	3.0
09 Docebo Inc.	3.0
10 Whitecap Resources Inc.	2.9
11 Calian Group Ltd.	2.9
12 Park Lawn Corp.	2.9
13 Copper Mountain Mining Corp.	2.8
14 Waterloo Brewing Ltd.	2.8
15 Hardwoods Distribution Inc.	2.7
16 Interfor Corp.	2.7
17 ECN Capital Corp.	2.7
18 Cargojet Inc.	2.6
19 Thunderbird Entertainment Group Inc.	2.6
20 CloudMD Software & Services Inc.	2.5
21 CareRx Corp.	2.5
22 Well Health Technologies Corp.	2.5
23 Kinaxis Inc.	2.4
24 GDI Integrated Facility Services Inc.	2.4
25 Quisitive Technology Solutions Inc.	2.3
	77.9

Total Net Asset Value: \$21,053,227

