

# Healthcare Special Opportunities Fund

## 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](http://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
Corporate Bonds	1.0
Consumer Discretionary	5.9
Consumer Staples	4.1
Financials	0.4
Health Care	71.2
Industrials	4.3
Information Technology	2.9
Real Estate	5.3
Cash	4.9
	<u>100.0</u>

### Geographic Mix

	% of Fund's Net Asset Value
Canada	33.1
Ireland	8.0
United Kingdom	1.3
United States of America	57.6
	<u>100.0</u>

### Top 25 Issuers

	% of Fund's Net Asset Value
01 Medtronic PLC	8.0
02 Intuitive Surgical Inc.	6.3
03 Stryker Corp.	6.0
04 Johnson & Johnson	5.9
05 Park Lawn Corp.	5.9
06 Becton Dickinson and Co.	5.1
07 CASH RESERVES	4.9
08 R1 RCM Inc.	4.5
09 LifeWorks Inc.	4.2
10 Merck & Co., Inc.	4.1
11 Walmart Inc.	4.1
12 Boston Scientific Corp.	4.0
13 Abbott Laboratories Inc.	3.9
14 Akumin Inc.	3.3
15 UnitedHealth Group Inc.	3.1
16 Grey Wolf Animal Health Inc.	2.9
17 Vertex Pharmaceuticals Inc.	2.5
18 FirstService Corp.	2.5
19 CloudMD Software & Services Inc.	2.4
20 Vitalhub Corp.	1.5
21 Hamilton Thorne Ltd.	1.5
22 Physicians Realty Trust	1.4
23 Healthcare Realty Trust Inc.	1.4
24 Cairn Memory Care Opportunities Fund LP	1.3
25 Think Research Corp.	1.3
	<u>92.0</u>

*Total Net Asset Value: \$35,395,769*

