

LDIC North American Small Business Fund (Corporate Class)

Summary of Investment Portfolio as at September 30, 2022

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
Communication Services	2.6
Consumer Discretionary	4.3
Consumer Staples	3.0
Energy	16.8
Financials	12.2
Health Care	0.6
Industrials	14.5
Information Technology	6.9
Materials	8.6
Real Estate	2.3
Cash & Equivalents	26.7
Net Other Assets / Liabilities	1.5
	100.0

Geographic Mix

	% of Fund's Net Asset
Canada	71.2
Australia	0.6
Cash & Equivalents	26.7
Net Other Assets / Liabilities	1.5
	100.0

Top 25 Holdings

	% of Fund's Net Asset
01 Cash	26.7
02 Tourmaline Oil Corp	3.8
03 StorageVault Canada Inc	3.7
04 Jamieson Wellness Inc	3.0
05 Birchcliff Energy Ltd	3.0
06 Trisura Group Ltd	2.9
07 GDI Integrated Facility Services Inc	2.8
08 Tamarack Valley Energy Ltd	2.6
09 Thunderbird Entertainment Group Inc	2.6
10 NuVista Energy Ltd	2.6
11 Uni-Select Inc	2.5
12 Winpak Ltd	2.5
13 Whitecap Resources Inc	2.5
14 Advantage Energy Ltd	2.4
15 Calian Group Ltd	2.4
16 Osisko Gold Royalties Ltd	2.3
17 Boyd Group Services Inc	2.3
18 BSR Real Estate Investment Trust	2.3
19 Chesswood Group Ltd	2.2
20 Home Capital Group Inc	2.1
21 Hardwoods Distribution Inc	2.0
22 Cargojet Inc	1.9
23 Exchange Income Corp	1.9
24 Docebo Inc	1.8
25 Converge Technology Solutions Corp	1.8
	86.5

Total Net Asset Value: \$15,289,862