

# HealthCare Special Opportunities Fund

Summary of Investment Portfolio as at December 31, 2022

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
Consumer Discretionary	3.2
Financials	0.7
Health Care	90.8
Information Technology	3.5
Cash & Equivalents	16.0
Net Other Assets / Liabilities	(14.2)
	100.0
	100.0

## Geographic Mix

	% of Fund's Net Asset
Canada	27.8
United States	68.3
United Kingdom	3.9
	100.0
	100.0

## Top 25 Holdings

	% of Fund's Net Asset
01 Cash	16.0
02 Becton Dickinson and Co.	8.5
03 Merck & Co Inc.	8.1
04 Boston Scientific Corp.	7.9
05 Abbott Laboratories	7.9
06 UnitedHealth Group Inc.	6.8
07 Stryker Corp.	5.8
08 HCA Healthcare Inc.	5.4
09 Danaher Corp.	5.0
10 Arthritis Innovation Corp.	4.7
11 Pfizer Inc.	4.3
12 AstraZeneca PLC	3.9
13 Grey Wolf Animal Health Inc.	3.8
14 Hamilton Thorne Ltd.	3.6
15 Vitalhub Corp.	3.5
16 Intuitive Surgical Inc.	3.3
17 Park Lawn Corp.	3.2
18 Edwards Lifesciences Corp.	2.7
19 Microbix Biosystems Inc.	2.7
20 Proxamama, Inc.	2.6
21 Cairn Memory Care Opportunities Fund LP	2.6
22 Damona Pharmaceuticals Inc.	0.8
23 Investx Series 19-08	0.7
24 Fero International Inc.	0.3
25 Paume Inc.	0.3
	114.4
	114.4

Total Net Asset Value: \$19,405,517

