

# HealthCare Special Opportunities Fund

Summary of Investment Portfolio as at September 30, 2023

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	2.4
Health Care	85.8
Information Technology	2.5
Cash & Equivalents	9.5
Net Other Assets / Liabilities	(0.2)
	<u>100.0</u>

## Geographic Mix

	% of Fund's Net Asset
Canada	27.6
Denmark	6.8
United Kingdom	5.6
United States	60.2
Net Other Assets / Liabilities	(0.2)
	<u>100.0</u>

## Top 25 Holdings

	% of Fund's Net Asset
01 Eli Lilly & Co	8.63
02 Becton Dickinson & Co	7.76
03 Boston Scientific Corp	7.53
04 Novo Nordisk A/S	6.81
05 Merck & Co Inc	5.85
06 HCA Healthcare Inc	5.83
07 AstraZeneca PLC	5.57
08 UnitedHealth Group Inc	5.52
09 Stryker Corp	5.14
10 Arthritis Innovation Corp	4.98
11 Abbott Laboratories	4.88
12 Quidpoint Medical Corp	4.79
13 Proxamama, Inc	2.80
14 Cairn Memory Care Opportunities Fund LP	2.72
15 Vitalhub Corp	2.49
16 Damona Pharmaceuticals Inc	2.22
17 Gilead Sciences Inc	2.08
18 Well Health Technologies Corp	1.59
19 Park Lawn Corp	1.26
20 Grey Wolf Animal Health Corp	1.17
21 Investx Series 19-08	0.52
22 Fero International Inc	0.28
23 Paume Inc	0.27
24 Freshlocal Solutions Inc	0.01
25 Newtopia Inc	0.00
	<u>90.7</u>

Total Net Asset Value: \$18,261,864.67

