

LDIC North American Small Business Fund (Corporate Class)

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 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	2.2
Consumer Discretionary	7.1
Energy	15.0
Financials	14.7
Health Care	3.5
Industrials	22.5
Information Technology	10.5
Materials	14.5
Real Estate	5.2
Cash & Equivalents	5.5
Net Other Assets / Liabilities	(0.7)
	100.0

Geographic Mix

	% of Fund's Net Asset
Canada	91.4
United States	7.1
United Kingdom	2.2
Net Other Assets / Liabilities	(0.7)
	100.0

Top 25 Holdings

	% of Fund's Net Asset
01 iShares Russell 2000 ETF	5.5
02 RB Global Inc	3.3
03 ATS Corp	3.1
04 Whitecap Resources Inc	3.0
05 Keyera Corp	2.9
06 Boyd Group Services Inc	2.9
07 Tourmaline Oil Corp	2.8
08 Horizons High Interest Savings ETF	2.7
09 Diversified Royalty Corp	2.6
10 NexGen Energy Ltd	2.6
11 Exchange Income Corp	2.6
12 Dream Industrial Real Estate Investment Trust	2.6
13 Stella-Jones Inc	2.6
14 Maple Leaf Foods Inc	2.6
15 Winpak Ltd	2.6
16 Spin Master Corp	2.5
17 DRI Healthcare Trust	2.5
18 Precision Drilling Corp	2.4
19 Trisura Group Ltd	2.4
20 Celestica Inc	2.4
21 Docebo Inc	2.3
22 Definity Financial Corp	2.3
23 Endeavour Mining PLC	2.2
24 Element Fleet Management Corp	2.2
25 StorageVault Canada Inc	2.2
	67.8

Total Net Asset Value: \$13,047,850.36