

HealthCare Special Opportunities Fund

Summary of Investment Portfolio as at March 31, 2024

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
Consumer Discretionary	1.2
Health Care	96.9
Cash & Equivalents	2.1
Net Other Assets / Liabilities	(0.2)
	<u>100.0</u>

Geographic Mix

	% of Fund's Net Asset
Canada	13.0
Denmark	7.0
United Kingdom	5.8
United States	74.4
Net Other Assets / Liabilities	(0.2)
	<u>100.0</u>

Top 25 Holdings

	% of Fund's Net Asset
01 Eli Lilly & Co	8.33
02 Stryker Corp	7.99
03 Thermo Fisher Scientific Inc	7.96
04 HCA Healthcare Inc	7.72
05 Intuitive Surgical Inc	7.48
06 Danaher Corp	7.36
07 Boston Scientific Corp	7.17
08 Novo Nordisk A/S	7.04
09 Becton Dickinson & Co	6.37
10 AstraZeneca PLC	5.78
11 UnitedHealth Group Inc	4.73
12 Zoetis Inc	4.16
13 Arthritis Innovation Corp	4.08
14 Damona Pharmaceuticals Inc	3.22
15 Cairn Memory Care Opportunities Fund LP	2.51
16 Proxamama, Inc	2.15
17 DRI Healthcare Trust	2.13
18 Grey Wolf Animal Health Corp	1.19
19 Investx Series 19-08	0.28
20 Paume Inc	0.24
21 Fero International Inc	0.23
22 Freshlocal Solutions Inc	0.01
23 Newtopia Inc	0.00
24 Microbix Biosystems Inc	0.00
	<u>98.1</u>

Total Net Asset Value: \$21,096,806

