

HealthCare Special Opportunities Fund

Summary of Investment Portfolio as at March 31, 2025

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
Health Care Sector	95.3
Cash	4.7
Financials	0.4
Net Other Assets/(Liabilities)	(0.4)
	<u>100.0</u>

Geographic Mix	
	% of Fund's Net Asset
Canada	16.8
Denmark	6.8
United Kingdom	7.9
United States	64.2
Net Other Assets / Liabilities	4.3
	<u>100.0</u>

Top 25 Holdings	
	% of Fund's Net Asset
1 Stryker Corp	9.8
2 Boston Scientific Corp	9.2
3 Intuitive Surgical Inc	8.7
4 HCA Healthcare Inc	8.5
5 AstraZeneca PLC	8.2
6 Eli Lilly & Co	7.7
7 Thermo Fisher Scientific Inc	7.3
8 Novo Nordisk A/S	7.1
9 Becton Dickinson & Co	6.7
10 Well Health Technologies Corp	5.6
11 Arthritis Innovation Corp	4.6
12 Danaher Corp	4.5
13 Zoetis Inc	2.6
14 Proxamama, Inc	2.2
15 Damona Pharmaceuticals Inc	2.0
16 Cairn Memory Care Opportunities Fund LP	1.9
17 Cairn Memory Care Opportunities Fund LP	1.7
18 Damona Pharmaceuticals Inc	0.8
19 Investx Series 19-08	0.4
20 Fero International Inc	0.3
21 Paume Inc	0.3
22 Freshlocal Solutions Inc	0.0
23	0.0
24	0.0
25	0.0
	<u>100.00</u>

Total Net Asset Value of the Fund as at March 31, 2025: \$17,361,114.48

