

Top 25 Investments as of September 30, 2025

	% of Funds Net Asset Value
1 HCA Healthcare Inc	10.9
2 Intuitive Surgical Inc	10.1
3 Well Health Technologies Corp	10.0
4 AstraZeneca PLC	8.9
5 Eli Lilly & Co	8.4
6 Stryker Corp	8.2
7 Thermo Fisher Scientific Inc	7.3
8 UnitedHealth Group Inc	6.1
9 Arthritis Innovation Corp	5.0
10 Boston Scientific Corp	4.6
11 Chartwell Retirement Residences	3.3
12 US High Interest Savings Account Fund	2.9
13 NorthWest Healthcare Properties Real Estate Investment Trust	2.6
14 Zoetis Inc	2.4
15 Proxamama, Inc	2.3
16 Cairn Memory Care Opportunities Fund LP (Class A)	2.0
17 Cairn Memory Care Opportunities Fund LP	1.8
18 Damona Pharmaceuticals Inc (PFD)	1.7
19 Damona Pharmaceuticals Inc	0.7
20 Fero International Inc	0.3
21 Paume Inc	0.3
22 Investx Series 19-08	0.2
23 Freshlocal Solutions Inc	-

Total Net Asset Value of the Fund as at June 30, 2025: \$16,137,007.74

Sector Mix	% of Funds Net Asset Value
Consumer Staples Sector	-
Health Care Sector	78.2
Private Placements	13.6
Cash	8.6
Net Other Assets/(Liabilities)	(0.4)
	<u>100.0</u>

Geographic Mix	% of Funds Net Asset Value
Canada	26.0
United Kingdom	8.4
United States of America	60.1
Others	5.5
	<u>100.0</u>