

# HealthCare Special Opportunities Fund

## Summary of Investment Portfolio as at March 31, 2026

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
Health Care Sector		92.1
Real Estate		7.9
Cash and others		-
		100.0

Geographic Mix		% of Fund's Net Asset
Canada		26.6
United Kingdom		8.4
United States		59.2
Net Other Assets / Liabilities		5.8
		100.0

Top 25 Holdings		% of Fund's Net Asset
1 Vanguard Short-Term Corporate Bond ETF		30%
2 Thermo Fisher Scientific Inc		6%
3 AstraZeneca PLC		6%
4 Chartwell Retirement Residences		6%
5 Intuitive Surgical Inc		6%
6 Stryker Corp		6%
7 HCA Healthcare Inc		6%
8 Eli Lilly & Co		5%
9 Vital Infrastructure Property Trust		5%
10 UnitedHealth Group Inc		5%
11 Arthritis Innovation Corp		4%
12 Global X High Interest Savings ETF		4%
13 US High Interest Savings Account Fund		3%
14 Proxamama, Inc		2%
15 Damona Pharmaceuticals Inc		2%
16 Cairn Memory Care Opportunities Fund LP		1%
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18 Damona Pharmaceuticals Inc		1%
19 Fero International Inc		0%
20 Paume Inc		0%
21 Investx Series 19-08		0%
22 Freshlocal Solutions Inc		0%
23 Cash		1%
		100%

**Total Net Asset Value of the Fund as at March 31, 2026: \$15,800,287.33**

