

HealthCare Special Opportunities Fund

Summary of Investment Portfolio as at June 30, 2026

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		90.6
Real Estate		9.4
Cash and others		-
		100.0

Geographic Mix		% of Fund's Net Asset
Canada		38.4
United Kingdom		6.8
United States		54.8
		100.0

Top 25 Holdings		% of Fund's Net Asset
1 Vanguard Short-Term Corporate Bond Etf		20%
2 Cash		13%
3 Unitedhealth Group Inc		7%
4 Astrazeneca Plc		7%
5 Chartwell Retirement Residences		7%
6 Stryker Corp		7%
7 Vital Infrastructure Property Trust		6%
8 Intuitive Surgical Inc		6%
9 Eli Lilly & Co		5%
10 Hca Healthcare Inc		5%
11 Arthritis Innov		4%
12 Johnson & Johnson		2%
13 Global X High Interest Savings Etf		2%
14 Proxamama Private		2%
15 Damona Pharmace		2%
16 Well Health Technologies Corp		1%
17 Cairn Memory		1%
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19 Damona Pharmace		1%
20 Fero International		0%
21 Paume		0%
22 Investx Series		0%
		100%

Total Net Asset Value of the Fund as at June 30, 2026: \$16,105,332