

LDIC North American Small Business Fund (Corporate Class)

Summary of Investment Portfolio as at September 30, 2018 (unaudited)

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 |
|------------------------------|--------------------------|
| Corporate Bonds | 1.5 |
| Consumer Discretionary | 15.3 |
| Consumer Staples - Long | 1.3 |
| Energy | 6.7 |
| Financials | 3.8 |
| Health Care | 7.8 |
| Industrials | 18.7 |
| Information Technology | 16.8 |
| Materials | 10.3 |
| Real Estate | 5.1 |
| Utilities | 2.4 |
| Consumer Staples - Short | (1.2) |
| Cash | 11.0 |
| Net Other Assets/Liabilities | 0.5 |
| | 100.0 |

Geographic Mix

| | |
|--------------------------|--------------|
| Canada | 77.1 |
| United States of America | 3.2 |
| Cash | 19.7 |
| | 100.0 |

Top 25 Issuers

| | % of Fund's Net Asset |
|--------------------------------------|--------------------------|
| Cargojet Inc | 3.6% |
| Horizon North Logistics Inc | 3.5% |
| Ag Growth International Inc | 3.3% |
| Baylin Technologies Inc | 3.3% |
| Akumin Inc | 3.2% |
| Information Services Corp | 3.1% |
| goeasy Ltd | 2.9% |
| Kew Media Group Inc | 2.8% |
| Points International Ltd | 2.7% |
| Gamehost Inc | 2.7% |
| People Corp | 2.6% |
| Sylogist Ltd | 2.5% |
| Avante Logixx Inc | 2.4% |
| ECN Capital Corp | 2.4% |
| Altius Minerals Corp | 2.2% |
| 5N Plus Inc | 2.2% |
| Brick Brewing Co Ltd | 2.2% |
| Pollard Banknote Ltd | 2.2% |
| Park Lawn Corp | 2.1% |
| Currency Exchange International Corp | 2.1% |
| Hardwoods Distribution Inc | 2.1% |
| Badger Daylighting Ltd | 2.0% |
| Polaris Infrastructure Inc | 1.9% |
| StorageVault Canada Inc | 1.8% |
| TECSYS Inc | 1.8% |
| | 63.49% |

Total Net Asset Value: \$37,219,958

