

# LDIC North American Small Business Fund (Corporate Class)

## Summary of Investment Portfolio as at June 30, 2018

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 Value
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
	<b>88.5</b>

### Geographic Mix

Canada	84.1
United States of America	4.4
Cash	11.0
Net Other Assets/Liabilities	0.5
	<b>100.0</b>

### Top 25 Issuers

	% of Fund's Net Asset Value
01 Akumin Inc.	3.6
02 Kew Media Group Inc.	3.3
03 Points International Ltd.	3.3
04 Information Services Corp.	3.2
05 Badger Daylighting Ltd.	3
06 Cargojet Inc.	3
07 Sylogist Ltd.	2.9
08 Reliq Health Technologies Inc.	2.9
09 AG Growth International Inc.	2.8
10 Horizon North Logistics Inc.	2.7
11 Currency Exchange International Corp.	2.7
12 People Corp.	2.7
13 5N Plus Inc.	2.5
14 Questor Technology Inc.	2.5
15 Baylin Technologies Inc.	2.5
16 Avante Logixx Inc.	2.4
17 Polaris Infrastructure Inc.	2.4
18 goeasy Ltd.	2.3
19 Savaria Corp.	2.3
20 Altius Minerals Corp.	2.2
21 Hardwoods Distribution Inc.	2.2
22 Stelco Holdings Inc.	2.1
23 Conifex Timber Inc.	2.1
24 Park Lawn Corp.	2.1
25 Gamehost Inc.	2
	<b>65.7</b>

**Total Net Asset Value: \$35,181,282**

