

# HealthCare Special Opportunities Fund

## Summary of Investment Portfolio as at September 30, 2024

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	98.7
Cash	1.2
Financials	0.3
Net Other Assets/(Liabilities)	(0.2)
	<u>100.0</u>

Geographic Mix	
	% of Fund's Net Asset
Canada	12.1
Denmark	5.7
United Kingdom	6.3
United States	74.9
Net Other Assets / Liabilities	1.0
	<u>100.0</u>

Top 25 Holdings	
	% of Fund's Net Asset
1 HCA Healthcare Inc	8.5
2 Boston Scientific Corp	8.1
3 Stryker Corp	8.0
4 Intuitive Surgical Inc	7.8
5 Thermo Fisher Scientific Inc	7.6
6 Eli Lilly & Co	6.9
7 UnitedHealth Group Inc	6.4
8 AstraZeneca PLC	6.3
9 Becton Dickinson & Co	5.9
10 Novo Nordisk A/S	5.7
11 Danaher Corp	5.1
12 Arthritis Innovation Corp	4.7
13 Merck & Co Inc	4.0
14 Damona Pharmaceuticals Inc	3.7
15 Zoetis Inc	2.6
16 Well Health Technologies Corp	2.0
17 Proxamama, Inc	1.9
18 Cairn Memory Care Opportunities Fund LP	1.5
19 Cairn Memory Care Opportunities Fund LP	1.3
20 Cash	1.1
21 Fero International Inc	0.3
22 Investx Series 19-08	0.3
23 Paume Inc	0.3
24 Damona Pharmaceuticals Inc	0.0
25 Freshlocal Solutions Inc	0.0
	<u>100.00</u>

Total Net Asset Value of the Fund as at Sept 30, 2024: \$18,476,936.58

