

HealthCare Special Opportunities Fund

Summary of Investment Portfolio as at December 31, 2024

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		99.6
Cash		0.5
Financials		0.3
Net Other Assets/(Liabilities)		(0.4)
		100.0

Geographic Mix		% of Fund's Net Asset
Canada		20.9
Denmark		4.5
United Kingdom		6.8
United States		67.7
Net Other Assets / Liabilities		0.0
		99.9

Top 25 Holdings		% of Fund's Net Asset
1 Boston Scientific Corp		9.5
2 Stryker Corp		8.8
3 Well Health Technologies Corp		8.6
4 Intuitive Surgical Inc		8.5
5 Thermo Fisher Scientific Inc		7.1
6 HCA Healthcare Inc		6.9
7 AstraZeneca PLC		6.8
8 Eli Lilly & Co		6.6
9 Becton Dickinson & Co		6.1
10 UnitedHealth Group Inc		5.0
11 Danaher Corp		4.6
12 Novo Nordisk A/S		4.5
13 Arthritis Innovation Corp		4.3
14 Zoetis Inc		2.4
15 Cairn Memory Care Opportunities Fund LP		2.4
16 Cairn Memory Care Opportunities Fund LP		2.1
17 Proxamama, Inc		2.1
18 Damona Pharmaceuticals Inc		1.9
19 Damona Pharmaceuticals Inc		0.8
20 Investx Series 19-08		0.3
21 Fero International Inc		0.3
22 Paume Inc		0.3
23 Freshlocal Solutions Inc		0.1
24		0.0
25		0.0
		100.00

Total Net Asset Value of the Fund as at December 31, 2024: \$17,873,213.88

