

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$8,191,863.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Industrials	30.3%
Real Estate	22.1%
Communication Services	9.4%
Utilities	8.8%
Energy	8.0%
Health Care	7.9%
Consumer Staples	4.4%
Information Technology	4.0%
Consumer Discretionary	3.5%
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.6
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	72.9
REITs	22.1
Trust Units	3.4
Total Portfolio Assets	98.4
Cash and other assets and liabilities	1.6
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Canadian Pacific Railway Limited	5.3
Prologis, Inc.	5.2
Canadian National Railway Company	5.2
TELUS Corporation	5.0
Alexandria Real Estate Equities, Inc.	4.9
Algonquin Power & Utilities Corp.	4.9
TC Energy Corporation	4.9
Digital Realty Trust, Inc.	4.8
Johnson & Johnson	4.5
WSP Global Inc.	4.5
Ritchie Bros. Auctioneers Incorporated	4.4
Savaria Corporation	4.4
Rogers Communications Inc.	4.4
Alimentation Couche-Tard Inc.	4.4
CGI Group Inc.	4.0
InterRent Real Estate Investment Trust	4.0
Boyd Group Services Inc.	3.9
Superior Plus Corporation	3.9
Restaurant Brands International Inc.	3.5
Chartwell Retirement Residences	3.4
SmartCentres Real Estate Investment Trust	3.2
Pembina Pipeline Corporation	3.1
CAE Inc.	2.6
Cash and other assets and liabilities	1.6

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestportfolios.com.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5



(managed by Harvest Portfolios Group Inc.)

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