

# Harvest Canadian Income & Growth Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

### Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$8,698,549.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Industrials	37.1
Real Estate	17.7
Utilities	9.9
Communication Services	8.7
Energy	7.3
Consumer Staples	5.8
Consumer Discretionary	4.5
Information Technology	4.5
Health Care	4.1
<b>Total Portfolio Assets</b>	<b>99.6</b>
Cash and other assets and liabilities	0.4
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	81.9
REITs	17.7
<b>Total Portfolio Assets</b>	<b>99.6</b>
Cash and other assets and liabilities	0.4
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Ritchie Bros. Auctioneers Incorporated	6.7
Canadian National Railway Company	6.1
Canadian Pacific Railway Limited	6.1
Savaria Corporation	5.8
Alimentation Couche-Tard Inc.	5.8
Superior Plus Corporation	5.2
Boyd Group Services Inc.	5.2
Alexandria Real Estate Equities, Inc.	5.1
TELUS Corporation	5.0
Prologis, Inc.	4.9
Algonquin Power & Utilities Corp.	4.7
WSP Global Inc.	4.6
Digital Realty Trust, Inc.	4.5
Restaurant Brands International Inc.	4.5
CGI Group Inc.	4.5
TC Energy Corporation	4.1
Johnson & Johnson	4.1
Rogers Communications Inc.	3.7
Pembina Pipeline Corporation	3.2
InterRent Real Estate Investment Trust	3.1
CAE Inc.	2.7
Cash and other assets and liabilities	0.4

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](http://www.harvestportfolios.com).

#### Customer Service

416.649.4541  
Toll: 1.866.998.8298

#### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5



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