

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$8,242,289.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Industrials	35.1
Real Estate	14.5
Utilities	10.9
Communication Services	9.9
Energy	7.8
Information Technology	5.5
Consumer Discretionary	5.1
Consumer Staples	5.0
Health Care	4.5
Total Portfolio Assets	98.3
Cash and other assets and liabilities	1.7
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	83.8
REITs	14.5
Total Portfolio Assets	98.3
Cash and other assets and liabilities	1.7
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Superior Plus Corporation	5.8
Canadian Pacific Railway Limited	5.7
Canadian National Railway Company	5.7
Savaria Corporation	5.6
TELUS Corporation	5.6
CGI Group Inc.	5.5
Prologis, Inc.	5.2
Boyd Group Services Inc.	5.1
Algonquin Power & Utilities Corp.	5.1
Restaurant Brands International Inc.	5.1
Alexandria Real Estate Equities, Inc.	5.0
Alimentation Couche-Tard Inc.	5.0
Ritchie Bros. Auctioneers Incorporated	4.6
Johnson & Johnson	4.5
TC Energy Corporation	4.5
Digital Realty Trust, Inc.	4.3
Rogers Communications Inc.	4.3
WSP Global Inc.	4.2
CAE Inc.	4.2
Pembina Pipeline Corporation	3.3
Cash and other assets and liabilities	1.7

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.

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(managed by Harvest Portfolios Group Inc.)

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