

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$8,251,217.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Industrials	35.6
Real Estate	14.7
Communication Services	9.7
Utilities	9.6
Energy	8.4
Consumer Staples	5.3
Information Technology	5.2
Consumer Discretionary	4.8
Health Care	4.5
Total Portfolio Assets	97.8
Cash and other assets and liabilities	2.2
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	83.1
REITs	14.7
Total Portfolio Assets	97.8
Cash and other assets and liabilities	2.2
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Boyd Group Services Inc.	5.7
Alexandria Real Estate Equities, Inc.	5.3
Alimentation Couche-Tard Inc.	5.3
Canadian National Railway Company	5.3
TELUS Corporation	5.3
WSP Global Inc.	5.3
CGI Group Inc.	5.2
Canadian Pacific Railway Limited	5.0
Prologis, Inc.	5.0
Savaria Corporation	5.0
Algonquin Power & Utilities Corp.	4.8
Restaurant Brands International Inc.	4.8
Ritchie Bros. Auctioneers Incorporated	4.8
Superior Plus Corporation	4.8
TC Energy Corporation	4.7
Johnson & Johnson	4.5
CAE Inc.	4.5
Digital Realty Trust, Inc.	4.4
Rogers Communications Inc.	4.4
Pembina Pipeline Corporation	3.7
Cash and other assets and liabilities	2.2

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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