

# Harvest Canadian Income & Growth Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

### Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$5,587,377.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Industrials	40.3
Energy	9.3
Consumer Staples	7.7
Consumer Discretionary	7.5
Real Estate	7.4
Information Technology	7.2
Communication Services	7.1
Health Care	6.5
Utilities	5.1
<b>Total Portfolio Assets</b>	<b>98.1</b>
Cash and other assets and liabilities	1.9
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	90.7
REITs	7.4
<b>Total Portfolio Assets</b>	<b>98.1</b>
Cash and other assets and liabilities	1.9
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
RB Global, Inc.	7.9
Alimentation Couche-Tard Inc.	7.7
WSP Global Inc.	7.7
Restaurant Brands International Inc.	7.5
CGI Inc.	7.2
Canadian Pacific Kansas City Limited	6.9
Canadian National Railway Company	6.5
Johnson & Johnson	6.5
Pembina Pipeline Corporation	5.6
Boyd Group Services Inc.	5.4
Rogers Communications Inc.	4.3
TC Energy Corporation	3.7
Savaria Corporation	3.1
Superior Plus Corp.	3.1
Digital Realty Trust, Inc.	2.8
TELUS Corporation	2.8
CAE Inc.	2.8
Prologis, Inc.	2.4
Alexandria Real Estate Equities, Inc.	2.2
Algonquin Power & Utilities Corp.	2.0
Cash and other assets and liabilities	1.9

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

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