

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$6,482,049.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Industrials	37.2
Communication Services	9.6
Energy	9.0
Real Estate	8.5
Consumer Staples	7.7
Information Technology	7.0
Consumer Discretionary	6.9
Utilities	6.7
Health Care	5.8
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	89.9
REITs	8.5
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
Alimentation Couche-Tard Inc.	7.7
CGI Inc.	7.0
Restaurant Brands International Inc.	6.9
Canadian Pacific Railway Limited	6.7
WSP Global Inc.	6.6
Canadian National Railway Company	6.3
Johnson & Johnson	5.8
Ritchie Bros. Auctioneers Incorporated	5.6
Rogers Communications Inc.	5.5
Pembina Pipeline Corporation	4.9
Boyd Group Services Inc.	4.5
CAE Inc.	4.1
TC Energy Corporation	4.1
TELUS Corporation	4.1
Savaria Corporation	3.5
Algonquin Power & Utilities Corp.	3.4
Superior Plus Corp.	3.2
Digital Realty Trust, Inc.	3.1
Alexandria Real Estate Equities, Inc.	2.7
Prologis, Inc.	2.7
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.harvestefds.com.

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(managed by Harvest Portfolios Group Inc.)

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