

Harvest Canadian Income & Growth Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$6,700,642.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Industrials	35.3
Real Estate	11.9
Communication Services	9.5
Utilities	9.1
Energy	8.7
Consumer Staples	6.9
Health Care	6.1
Information Technology	5.9
Consumer Discretionary	5.6
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	87.1
REITs	11.9
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Alimentation Couche-Tard Inc.	6.9
Ritchie Bros. Auctioneers Incorporated	6.6
Canadian Pacific Railway Limited	6.2
Johnson & Johnson	6.1
CGI Inc.	5.9
Canadian National Railway Company	5.7
Restaurant Brands International Inc.	5.6
WSP Global Inc.	5.5
Algonquin Power & Utilities Corp.	4.8
Boyd Group Services Inc.	4.8
Rogers Communications Inc.	4.8
TELUS Corporation	4.7
Pembina Pipeline Corporation	4.5
Superior Plus Corp.	4.3
TC Energy Corporation	4.2
Alexandria Real Estate Equities, Inc.	4.1
Digital Realty Trust, Inc.	4.1
Prologis, Inc.	3.7
Savaria Corporation	3.5
CAE Inc.	3.0
Cash and other assets and liabilities	1.0

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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