

# Harvest Canadian Income & Growth Fund

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

### Total Net Asset Value

The total net asset value of the Harvest Canadian Income & Growth Fund was \$5,615,157.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Industrials	40.2
Energy	9.0
Communication Services	8.7
Consumer Staples	8.2
Real Estate	6.7
Consumer Discretionary	6.6
Information Technology	6.4
Health Care	6.4
Utilities	5.5
<b>Total Portfolio Assets</b>	<b>97.7</b>
Cash and other assets and liabilities	2.3
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	91.0
REITs	6.7
<b>Total Portfolio Assets</b>	<b>97.7</b>
Cash and other assets and liabilities	2.3
<b>Net Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Alimentation Couche-Tard Inc.	8.2
WSP Global Inc.	8.2
Canadian Pacific Kansas City Limited	7.0
Canadian National Railway Company	6.7
Restaurant Brands International Inc.	6.6
RB Global, Inc.	6.5
CGI Inc.	6.4
Johnson & Johnson	6.4
Pembina Pipeline Corporation	5.2
Rogers Communications Inc.	5.0
Boyd Group Services Inc.	4.5
CAE Inc.	4.1
TC Energy Corporation	3.8
TELUS Corporation	3.7
Savaria Corporation	3.2
Superior Plus Corp.	3.2
Digital Realty Trust, Inc.	2.9
Algonquin Power & Utilities Corp.	2.3
Cash and other assets and liabilities	2.3
Prologis, Inc.	2.0
Alexandria Real Estate Equities, Inc.	1.8

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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