



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM CANADA DIVIDEND FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT MARCH 31, 2019

Total Net Assets (including Cash, Short Term Investments and Other Net Assets) \$3,417,308		
Portfolio Composition	% of Portfolio	% of Total Net Assets
Consumer Discretionary	10.5%	10.5%
Financial Services	10.3%	10.4%
Industrial	9.3%	9.3%
Utilities	7.3%	7.3%
Real Estate	6.8%	6.8%
Consumer Staples	4.3%	4.3%
Oil & Gas Equipment Services	3.9%	3.9%
Oil & Gas Distribution	3.7%	3.7%
Oil and Gas	3.5%	3.5%
Energy Infrastructure	3.2%	3.3%
Materials	2.9%	2.9%
Cash	34.3%	34.4%
Total Investment Portfolio	100.0%	100.3%
Other Non-Debt Net Assets (Liabilities)		(0.3%)
Total Net Assets		100.0%
Top 25 Holdings*	% of Portfolio	% of Total Net Assets
Cash	34.4%	34.4%
Premium Brands Holdings Corporation	4.3%	4.3%
Northland Power Inc.	4.0%	4.0%
Shawcor Ltd.	3.9%	3.9%
Transcontinental Inc. Class A	3.9%	3.9%
Parkland Fuel Corporation	3.7%	3.7%
Manulife Financial Corporation	3.5%	3.5%
Superior Plus Corp.	3.5%	3.5%
Vermilion Energy Inc.	3.5%	3.5%
Sun Life Financial Inc.	3.5%	3.5%
H&R Real Estate Income Trust	3.4%	3.4%
Fiera Capital Corporation	3.4%	3.4%
Altus Group Limited	3.4%	3.4%
Boralex Inc.	3.3%	3.3%
Enbridge Inc.	3.2%	3.3%
Intertape Polymer Group Inc.	3.0%	3.0%
Chemtrade Logistics Income Fund	2.9%	2.9%
Wajax Corporation	2.9%	2.9%
Cineplex Inc.	2.8%	2.8%
Stingray Group Inc. Class A	2.2%	2.2%
Park Lawn Corporation	1.7%	1.7%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available on the Fund's website at www.bloomfunds.ca within 60 days of each quarter end.

*Securities legislation requires the Fund's top 25 holdings to be presented. However, the Fund currently has less than 25 holdings.