BLOOM FUNDS

MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM CANADA DIVIDEND FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT JUNE 30, 2019

Total Net Assets (including Cash, Short Term Investments and Other Net Assets)		$3,751,442
Portfolio Composition	**% of Portfolio**	**% of Total Net Assets**
Industrial	13.0%	12.9%
Consumer Discretionary	10.4%	10.4%
Financial Services	9.5%	9.5%
Utilities	7.1%	7.1%
Real Estate	6.8%	6.8%
Energy Infrastructure	6.7%	6.7%
Consumer Staples	4.5%	4.5%
Oil & Gas Equipment Services	3.9%	3.9%
Materials	3.5%	3.5%
Oil & Gas Distribution	3.4%	3.4%
Oil and Gas	2.7%	2.7%
Cash	28.5%	28.4%
Total Investment Portfolio	100.0%	99.8%
Other Non-Debt Net Assets (Liabilities)		0.2%
Total Net Assets		100.0%
Top 25 Holdings*	**% of Portfolio**	**% of Total Net Assets**
Cash	28.4%	28.3%
Premium Brands Holdings Corporation	4.5%	4.5%
Enbridge Inc.	4.0%	4.0%
Northland Power Inc.	4.0%	3.9%
Shawcor Ltd.	3.9%	3.9%
Altus Group Limited	3.8%	3.8%
Superior Plus Corp.	3.7%	3.7%
Chemtrade Logistics Income Fund	3.5%	3.5%
Parkland Fuel Corporation	3.4%	3.4%
Intertape Polymer Group Inc.	3.4%	3.4%
AG Growth International Inc.	3.4%	3.4%
Manulife Financial Corporation	3.4%	3.4%
Sun Life Financial Inc.	3.3%	3.3%
Park Lawn Corporation	3.2%	3.1%
Boralex Inc.	3.1%	3.1%
Transcontinental Inc. Class A	3.1%	3.1%
H&R Real Estate Income Trust	3.1%	3.0%
Fiera Capital Corporation	2.8%	2.8%
Vermilion Energy Inc.	2.7%	2.7%
Keyera Corp.	2.7%	2.7%
Wajax Corporation	2.5%	2.5%
Cineplex Inc.	2.4%	2.4%
Stingray Group Inc. Class A	1.8%	1.8%

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.