



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM U.S. INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT AUGUST 31, 2020

| | |
|--|----------------|
| Total Net Assets (including Cash and Other Net Assets) – Class A | \$6,274,130 |
| Total Net Assets (including Cash and Other Net Assets) – Class U | \$450,323 |
| | Or US\$345,618 |

| Portfolio Composition | % of Portfolio | % of Total Net Assets |
|---|----------------|-----------------------|
| Real Estate | 22.1% | 22.4% |
| Industrials | 17.4% | 17.6% |
| Cash | 14.6% | 14.8% |
| Materials | 13.8% | 14.0% |
| Financials | 9.4% | 9.4% |
| Consumer Discretionary | 9.2% | 9.3% |
| Health Care | 7.1% | 7.2% |
| Information Technology | 6.4% | 6.4% |
| Total Investment Portfolio | 100.0% | 101.1% |
| Other Non-Debt Net Assets (Liabilities) | | (1.1%) |
| Total Net Assets | 100.0% | 100.0% |

| Top 25 Holdings* | % of Portfolio | % of Total Net Assets |
|--------------------------------------|----------------|-----------------------|
| Cash | 14.6% | 14.8% |
| Weyerhaeuser Company | 9.0% | 9.0% |
| Atlas Corp. | 8.0% | 8.0% |
| CatchMark Timber Trust, Inc. Class A | 7.5% | 7.5% |
| Eli Lilly and Company | 7.1% | 7.2% |
| Comcast Corp. Class A | 6.4% | 6.5% |
| Tronox Holdings plc | 6.4% | 6.4% |
| Intel Corporation | 6.4% | 6.4% |
| SFL Corporation Ltd. | 6.0% | 6.1% |
| First Financial Bancorp | 5.4% | 5.5% |
| Iron Mountain Inc. | 4.6% | 4.7% |
| Ryman Hospitality Properties, Inc. | 4.5% | 4.6% |
| EPR Properties | 4.0% | 4.1% |
| New York Community Bancorp Inc. | 4.0% | 4.0% |
| FLY Leasing Limited ADR | 3.4% | 3.5% |
| National CineMedia Inc. | 2.8% | 2.8% |

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Monthly updates are available on the Fund's website at www.bloomfunds.ca

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