BLOOMFUNDS

MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM U.S. INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT DECEMBER 31, 2020

Total Net Assets (including Cash and Other Net Assets) – Class A	$6,641,391
Total Net Assets (including Cash and Other Net Assets) – Class U	$300,477
	Or US$235,853

Portfolio Composition	% of Portfolio	% of Total Net Assets
Real Estate	24.3%	24.8%
Industrials	16.3%	16.6%
Materials	15.5%	15.8%
Financials	10.8%	11.0%
Cash	9.8%	10.0%
Consumer Discretionary	9.8%	10.0%
Health Care	7.6%	7.7%
Information Technology	5.8%	5.9%
Total Investment Portfolio	100.0%	101.8%
Other Non-Debt Net Assets (Liabilities)		(1.8%)
Total Net Assets	100.0%	100.0%

Top 25 Holdings*	% of Portfolio	% of Total Net Assets
Cash	9.8%	10.0%
Tronox Holdings plc	8.9%	9.0%
Weyerhaeuser Company	8.7%	8.9%
Atlas Corp.	7.9%	8.0%
Eli Lilly and Company	7.6%	7.7%
Ryman Hospitality Properties, Inc.	7.6%	7.7%
Comcast Corp. Class A	7.1%	7.2%
CatchMark Timber Trust, Inc. Class A	6.6%	6.7%
First Financial Bancorp	6.5%	6.6%
Intel Corporation	5.8%	5.9%
FLY Leasing Limited ADR	4.4%	4.5%
New York Community Bancorp Inc.	4.3%	4.4%
Iron Mountain Inc.	4.3%	4.3%
SFL Corporation Ltd.	4.0%	4.1%
EPR Properties	3.8%	3.9%
National CineMedia Inc.	2.7%	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.