



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM U.S. INCOME & GROWTH FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT SEPTEMBER 30, 2021

Total Net Assets (including Cash and Other Net Assets) – Class A	\$8,166,508
Total Net Assets (including Cash and Other Net Assets) – Class U	\$362,685
	Or US\$286,289

Portfolio Composition	% of Portfolio	% of Total Net Assets
Real Estate	24.9%	25.3%
Materials	16.6%	16.8%
Industrials	13.3%	13.5%
Cash	12.8%	13.0%
Financials	11.3%	11.5%
Consumer Discretionary	8.2%	8.4%
Health Care	7.8%	7.9%
Information Technology	5.1%	5.1%
Total Investment Portfolio	100.0%	101.5%
Other Non-Debt Net Assets (Liabilities)		(1.5%)
Total Net Assets	100.0%	100.0%

Top 25 Holdings*	% of Portfolio	% of Total Net Assets
Cash	12.8%	13.0%
Tronox Holdings plc	9.8%	9.9%
Atlas Corp.	9.0%	9.1%
Eli Lilly and Company	7.8%	7.9%
Ryman Hospitality Properties, Inc.	7.6%	7.7%
Weyerhaeuser Company	7.5%	7.6%
First Financial Bancorp	7.0%	7.1%
CatchMark Timber Trust, Inc. Class A	6.8%	6.9%
Comcast Corp. Class A	6.1%	6.2%
Iron Mountain Inc.	5.1%	5.2%
Intel Corporation	5.1%	5.1%
EPR Properties	4.7%	4.8%
SFL Corporation Ltd.	4.4%	4.4%
New York Community Bancorp Inc.	4.3%	4.4%
National CineMedia Inc.	2.1%	2.1%

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.