



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM SELECT INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT MARCH 31, 2024

Total Net Assets (including Cash, Short Term Investments and Other Net Assets) \$9,369,975		
Portfolio Composition	% of Portfolio	% of Total Net Assets
Financials	19.0%	19.1%
Energy Infrastructure	13.8%	13.9%
Real Estate	12.9%	13.0%
Consumer Staples	10.7%	10.7%
Telecommunication Services	9.2%	9.2%
Industrials	8.3%	8.4%
Consumer Discretionary	6.6%	6.7%
Utilities	5.7%	5.7%
Materials	5.6%	5.6%
Oil & Gas Distribution	5.5%	5.5%
Cash	2.7%	2.7%
Total Investment Portfolio	100.0%	100.5%
Other Non-Debt Net Assets (Liabilities)		(0.5%)
Total Net Assets		100.0%
Top 25 Holdings	% of Portfolio	% of Total Net Assets
Sun Life Financial Inc.	5.6%	5.6%
Parkland Corporation	5.5%	5.5%
Premium Brands Holdings Corporation	5.4%	5.4%
Keyera Corp.	5.0%	5.1%
Rogers Communications Inc. Class B	4.8%	4.8%
Manulife Financial Corporation	4.7%	4.7%
Superior Plus Corp.	4.5%	4.6%
TD Bank Group	4.5%	4.5%
Enbridge Inc.	4.4%	4.4%
TELUS Corporation	4.4%	4.4%
Gibson Energy Inc.	4.3%	4.4%
Bank of Nova Scotia	4.2%	4.3%
Choice Properties Real Estate Investment Trust	4.2%	4.2%
Chemtrade Logistics Income Fund	4.1%	4.1%
Transcontinental Inc. Class A	4.0%	4.0%
Empire Company Limited Class A	3.8%	3.9%
Aecon Group Inc.	3.8%	3.8%
Canadian Apartment Properties Real Estate Investment Trust	3.7%	3.7%
Altus Group Limited	3.3%	3.3%
Boralex Inc.	3.0%	3.0%
Cash	2.7%	2.8%
Northland Power Inc.	2.7%	2.7%
Park Lawn Corporation	2.7%	2.7%
Allied Properties REIT	1.7%	1.7%
Barrick Gold Corporation	1.5%	1.5%

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.