



MANAGED BY BLOOM INVESTMENT COUNSEL, INC.

BLOOM SELECT INCOME FUND

SUMMARY OF INVESTMENT PORTFOLIO AS AT DECEMBER 31, 2024

Total Net Assets (including Cash, Short Term Investments and Other Net Assets) \$8,295,814		
Portfolio Composition	% of Portfolio	% of Total Net Assets
Financials	21.0%	21.0%
Energy Infrastructure	17.2%	17.3%
Consumer Staples	12.4%	12.5%
Telecommunication Services	8.7%	8.7%
Real Estate	8.4%	8.4%
Utilities	7.9%	7.9%
Materials	5.9%	6.0%
Consumer Discretionary	5.7%	5.7%
Oil & Gas Distribution	4.6%	4.7%
Industrials	4.4%	4.4%
Cash	3.8%	3.8%
Total Investment Portfolio	100.0%	100.4%
Other Non-Debt Net Assets (Liabilities)		(0.4%)
Total Net Assets		100.0%
Top 25 Holdings	% of Portfolio	% of Total Net Assets
Enbridge Inc.	6.2%	6.3%
Chemtrade Logistics Income Fund	5.9%	6.0%
Keyera Corp.	5.8%	5.8%
Empire Company Limited Class A	5.7%	5.8%
Transcontinental Inc. Class A	5.7%	5.7%
Sun Life Financial Inc.	5.4%	5.5%
Manulife Financial Corporation	5.4%	5.4%
Bank of Nova Scotia	5.3%	5.3%
Gibson Energy Inc.	5.2%	5.2%
TD Bank Group	4.8%	4.8%
Parkland Corporation	4.6%	4.7%
Choice Properties Real Estate Investment Trust	4.6%	4.6%
Northland Power Inc.	4.5%	4.5%
TELUS Corporation	4.4%	4.5%
Aecon Group Inc.	4.4%	4.4%
Premium Brands Holdings Corporation	4.4%	4.4%
Rogers Communications Inc. Class B	4.3%	4.3%
Canadian Apartment Properties Real Estate Investment Trust	3.8%	3.9%
Cash	3.8%	3.8%
Boralex Inc.	3.4%	3.4%
Jamieson Wellness Inc.	2.3%	2.3%

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.