

Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$8,478,952.

Summary of Investments Portfolio

Sector Allocation	% of Net Asset Value
Information Technology Issuers	32.8
Industrials Issuers	13.5
Banking And Other Financials Issuers	13.2
Consumer Staples Issuers	13.0
Consumer Discretionary Issuers	11.9
Energy Issuers	6.7
Healthcare Issuers	6.4
Foreign currency forward	1.9
Total Portfolio Assets	99.4
Cash and other assets and liabilities	0.6
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common	90.8
ADR	6.7
Foreign currency forward	1.9
Total Portfolio Assets	99.4
Cash and other assets and liabilities	0.6
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Deere & Company	6.9
Intel Corporation	6.8
Visa Inc.	6.7
Royal Dutch Shell PLC Class A ADR	6.7
JPMorgan Chase & Co.	6.6
Alphabet Inc. Class A	6.6
Kimberly-Clark Corporation	6.6
Microsoft Corporation	6.6
United Parcel Service, Inc., Class B	6.5
Morgan Stanley	6.5
Johnson & Johnson	6.4
PepsiCo, Inc.	6.4
The Walt Disney Company	6.4
Apple Inc.	6.3
Starbucks Corporation	5.5
Foreign currency forward	1.9
Cash and other assets and liabilities	0.6

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestportfolios.com.

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

710 Dorval Drive
Suite 209
Oakville, ON
L6K 3V7

