

Brand Leaders Plus Income ETF

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2017

Total Net Asset Value

The total net asset value of the Brand Leaders Plus Income ETF was \$71,531,945.

Summary of Investments Portfolio

<i>Sector Allocation</i>	<i>% of Net Asset Value</i>
Information Technology	28.2
Consumer Discretionary	18.8
Banking And Other Financials	14.2
Industrials	14.1
Consumer Staples	9.5
Healthcare	4.7
Energy	4.8
Total Portfolio Assets	94.3
Cash and other assets and liabilities	5.7
Net Asset Value	100.0

<i>Portfolio Allocation</i>	<i>% of Net Asset Value</i>
Common Shares	89.4
ADR	4.9
Total Portfolio Assets	94.3
Cash and other assets and liabilities	5.7
Net Asset Value	100.0

Portfolio Breakdown

<i>Top Holdings</i>	<i>% of Net Asset Value</i>
Royal Dutch Shell PLC Class A ADR	4.8
Intel Corporation	4.8
PepsiCo, Inc.	4.8
JPMorgan Chase & Co.	4.8
Visa Inc.	4.8
Kimberly-Clark Corporation	4.7
Microsoft Corporation	4.7
United Parcel Service, Inc., Class B	4.7
3M Company	4.7
The Walt Disney Company	4.7
Citigroup Inc.	4.7
McDonald's Corporation	4.7
Nike Inc. Class B Shares	4.7
Starbucks Corporation	4.7
Morgan Stanley	4.7
Johnson & Johnson	4.7
Cisco Systems, Inc.	4.7
Deere & Company	4.7
Alphabet Inc. Class A	4.6
Apple Inc.	4.6
Cash and other assets and liabilities	5.7

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.

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