



Brand Leaders Plus Income ETF



as at September 30, 2017

Investment Objectives

The Fund's investment objectives are to provide unitholders with: (i) monthly cash distributions; (ii) the opportunity for capital appreciation; and (iii) lower overall volatility of portfolio returns than would otherwise be experienced by owning equity securities of the Brand Leaders directly.

Fund Details

Net Assets	\$52.4 million	
	Class A	Class U (US)
TSX Symbol	HBF	HBF.U
NAV	\$8.83	\$9.07
Market Price	\$8.83	\$9.08
DISTRIBUTIONS		
Current Yield ^A	7.37%	7.16%
Monthly per unit	\$0.0542	\$0.0542
Since Inception <small>*(July 24, 2014)</small>	\$2.060	\$2.060

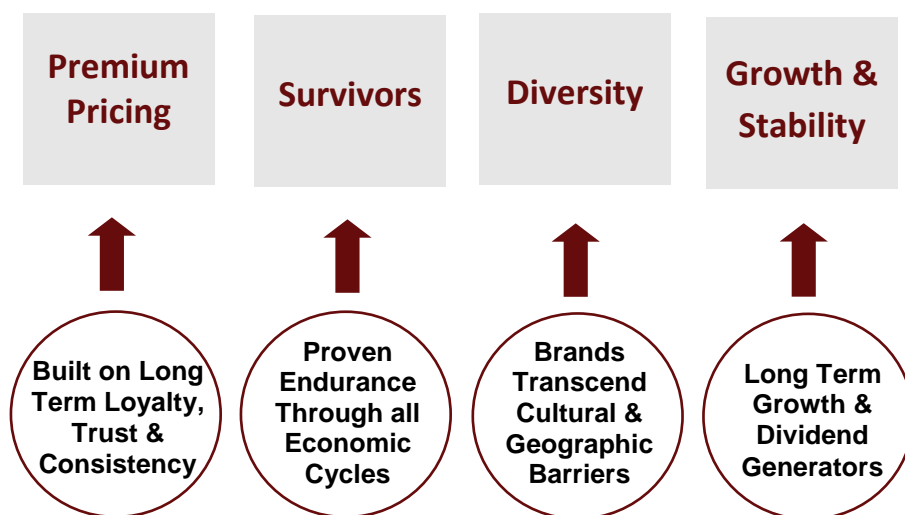
Portfolio Holdings

Intel Corporation	5.2%
Citigroup Inc	5.1%
Apple Inc.	5.0%
Deere & Company	5.0%
Royal Dutch Shell PLC Class A ADR	5.0%
Kimberly-Clark Corporation	5.0%
United Parcel Service, Inc., Class B	5.0%
Visa Inc.	4.9%
PepsiCo, Inc.	4.9%
Alphabet Inc. Class A	4.9%
Johnson & Johnson	4.9%
Cisco Systems, Inc.	4.9%
3M Company	4.8%
JPMorgan Chase & Co.	4.8%
Morgan Stanley	4.8%
The Walt Disney Company	4.8%
Microsoft Corporation	4.7%
Starbucks Corporation	4.7%
McDonald's Corporation	4.6%
Nike Inc. Class B Shares	4.6%
Cash and other assets and liabilities	4.2%
Foreign Currency Forward Contracts	(1.2%)
Options	(0.6%)

WHY INVEST?

- Companies selected from the World's Top 100 rated Brands
- Attractive monthly income
- Proven survivors in all economic environments
- Diversified global exposure
- Available in Canadian and US dollar units, currency hedged on HBF unit
- 0.75% Management Fee

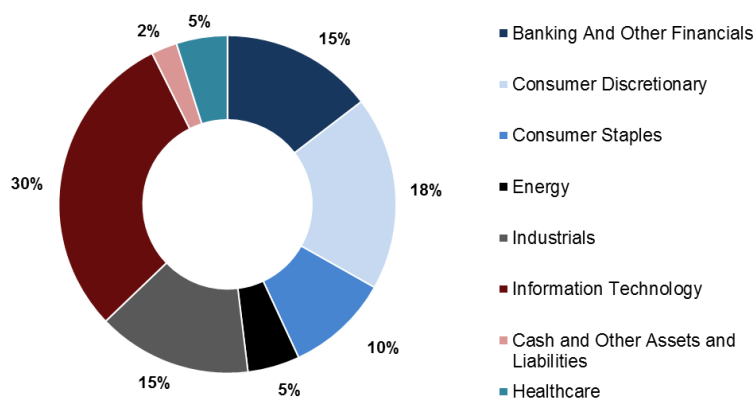
The Power of Brands



Performance

	1 Mos	3 Mos	6 Mos	1Yr	2 Yrs	3 Yrs	*Since Inception
HBF	1.25%	1.97%	4.32%	13.92%	13.64%	6.74%	5.96%
HBF.U	1.46%	2.34%	4.96%	14.74%	14.85%	7.72%	6.78%

Portfolio Allocation



harvestportfolios.com

1.866.998.8298



*The Fund originally commenced operations as a TSX listed closed-end fund on July 24, 2014 and converted into an exchange-traded fund on October 24, 2016. Commissions, management fees and expenses all may be associated with investing in HARVEST Exchange Traded Funds. Please read the relevant prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account income taxes payable by any securityholder that would have reduced returns. The funds are not guaranteed, their values change frequently and past performance may not be repeated. ^The current yield is calculated based on the market price of the Fund. Distributions are paid to you in cash unless you request, pursuant to your participation in a distribution reinvestment plan, that they be reinvested into Class A or Class U units of the Fund. If the Fund earns less than the amounts distributed, the difference is a return of capital. Tax, investment and all other decisions should be made with guidance from a qualified professional.

Certain statements included in this communication constitute forward-looking statements, including, but not limited to, those identified by the expressions "expect", "intend", "will" and similar expressions to the extent they relate to the Investment Fund. The forward-looking statements are not historical facts but reflect the Fund's, Harvest and the Manager of the Fund's current expectations regarding future results or events. These forward looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. Although the Fund, Harvest and the Manager of the Fund believes that the assumptions inherent in the forward-looking statements are reasonable, forward-looking statements are not guarantees of future performance and, accordingly, readers are cautioned not to place undue reliance on such statements due to the inherent uncertainty therein. The Fund, Harvest and/or the Manager of the Fund undertakes no obligation to update publicly or otherwise revise any forward-looking statement or information whether as a result of new information, future events or other such factors which affect this information, except as required by law.

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