

Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2018

Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$4,848,021.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology Issuers	34.2
Financials Issuers	13.3
Consumer Discretionary Issuers	13.2
Consumer Staples Issuers	12.8
Industrials Issuers	12.3
Energy Issuers	6.3
Healthcare Issuers	6.1
Total Portfolio Assets	98.2
Cash and other assets and liabilities	1.8
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common	91.9
ADR	6.3
Total Portfolio Assets	98.2
Cash and other assets and liabilities	1.8
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Intel Corporation	7.3
Apple Inc.	7.2
Starbucks Corporation	7.1
Microsoft Corporation	6.8
JPMorgan Chase & Co.	6.7
Visa Inc.	6.7
Deere & Company	6.6
Morgan Stanley	6.6
Kimberly-Clark Corporation	6.5
PepsiCo, Inc.	6.4
Royal Dutch Shell plc ADR	6.3
Alphabet Inc.	6.2
The Walt Disney Company	6.1
Johnson & Johnson	6.1
United Parcel Service, Inc.	5.6
Cash and other assets and liabilities	1.8

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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