

Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2019

Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$4,332,516.

Summary of Investment Portfolio

| Sector Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Information Technology | 27.1 |
| Consumer Staples | 13.9 |
| Communication Services | 13.3 |
| Financials | 12.5 |
| Industrials | 12.2 |
| Health Care | 6.8 |
| Energy | 6.7 |
| Consumer Discretionary | 6.7 |
| Total Portfolio Assets | 99.2 |
| Cash and other assets and liabilities | 1.0 |
| Foreign currency forwards | (0.2) |
| Net Asset Value | 100.0 |

| Portfolio Allocation | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| Common Shares | 92.9 |
| ADRs | 6.7 |
| Equity options | (0.4) |
| Total Portfolio Assets | 99.2 |
| Cash and other assets and liabilities | 1.0 |
| Foreign currency forwards | (0.2) |
| Net Asset Value | 100.0 |

Portfolio Breakdown

| Top Holdings | % of Net Asset Value |
|---------------------------------------|-----------------------------|
| PepsiCo, Inc. | 7.1 |
| Kimberly-Clark Corporation | 7.0 |
| Apple Inc. | 6.9 |
| Alphabet Inc. | 6.9 |
| Johnson & Johnson | 6.8 |
| Visa Inc. | 6.8 |
| Microsoft Corporation | 6.8 |
| Intel Corporation | 6.7 |
| McDonald's Corporation | 6.7 |
| Royal Dutch Shell PLC | 6.7 |
| Caterpillar Inc. | 6.6 |
| The Walt Disney Company | 6.4 |
| Morgan Stanley | 6.3 |
| JPMorgan Chase & Co. | 6.2 |
| United Parcel Service, Inc. | 5.7 |
| Cash and other assets and liabilities | 1.0 |
| Foreign currency forwards | (0.2) |
| Equity options | (0.4) |

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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