

Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at June 30, 2019

Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$4,385,381.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	32.9
Consumer Discretionary	14.5
Consumer Staples	13.3
Financials	12.8
Industrials	10.2
Energy	6.8
Health Care	6.6
Total Portfolio Assets	97.1
Foreign currency forwards	2.5
Cash and other assets and liabilities	0.4
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	90.6
ADRs	6.8
Equity options	(0.3)
Total Portfolio Assets	97.1
Foreign currency forwards	2.5
Cash and other assets and liabilities	0.4
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
The Walt Disney Company	7.4
Visa Inc.	7.3
McDonald's Corporation	7.1
Apple Inc.	7.0
PepsiCo, Inc.	6.9
Royal Dutch Shell PLC	6.8
JPMorgan Chase & Co.	6.6
Johnson & Johnson	6.6
Kimberly-Clark Corporation	6.4
Morgan Stanley	6.4
Intel Corporation	6.3
Microsoft Corporation	6.2
Alphabet Inc.	6.1
Caterpillar Inc.	5.2
United Parcel Service, Inc.	5.1
Foreign currency forwards	2.5
Cash and other assets and liabilities	0.4
Equity options	(0.3)

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

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