

Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2019

Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$4,372,685.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	27.6
Communication Services	13.6
Consumer Staples	13.4
Financials	13.3
Industrials	11.2
Consumer Discretionary	7.5
Health Care	6.2
Energy	6.2
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	93.2
ADRs	6.2
Equity options	(0.4)
Total Portfolio Assets	99.0
Cash and other assets and liabilities	1.0
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Apple Inc.	8.0
McDonald's Corporation	7.5
JPMorgan Chase & Co.	7.1
Alphabet Inc.	7.0
Kimberly-Clark Corporation	7.0
Intel Corporation	6.8
The Walt Disney Company	6.6
Microsoft Corporation	6.6
PepsiCo, Inc.	6.5
Visa Inc.	6.3
Morgan Stanley	6.3
Royal Dutch Shell PLC	6.2
Johnson & Johnson	6.2
United Parcel Service, Inc.	6.0
Caterpillar Inc.	5.3
Cash and other assets and liabilities	1.0
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.

Customer Service

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