

# Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2020

## Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$3,414,529.

## Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Information Technology	26.7
Industrials	14.0
Communication Services	13.3
Consumer Staples	12.4
Financials	11.8
Health Care	6.9
Consumer Discretionary	6.8
Energy	6.3
<b>Total Portfolio Assets</b>	<b>98.2</b>
Cash and other assets and liabilities	2.6
Foreign currency forwards	(0.8)
<b>Net Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	93.5
ADRs	6.4
Equity options	(1.7)
<b>Total Portfolio Assets</b>	<b>98.2</b>
Cash and other assets and liabilities	2.6
Foreign currency forwards	(0.8)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Caterpillar Inc.	7.7
Intel Corporation	7.1
Apple Inc.	7.0
Alphabet Inc.	7.0
Microsoft Corporation	6.9
Johnson & Johnson	6.9
PepsiCo, Inc.	6.8
McDonald's Corporation	6.8
United Parcel Service, Inc.	6.8
Royal Dutch Shell PLC	6.4
The Walt Disney Company	6.4
Visa Inc.	6.3
JPMorgan Chase & Co.	6.1
The Procter & Gamble Company	5.9
Morgan Stanley	5.7
Cash and other assets and liabilities	2.6
Foreign currency forwards	(0.8)
Equity options	(1.7)

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](http://www.harvestportfolios.com).

### Customer Service

416.649.4541  
Toll: 1.866.998.8298

### Address

610 Chartwell Road  
Suite 204  
Oakville, ON  
L6J 4A5



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