

Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$3,977,385.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	26.4
Industrials	14.4
Communication Services	13.4
Consumer Staples	13.2
Financials	13.0
Consumer Discretionary	6.6
Health Care	6.4
Energy	5.5
Total Portfolio Assets	98.9
Cash and other assets and liabilities	2.2
Foreign currency forwards	(1.1)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	94.1
ADRs	5.5
Equity options	(0.7)
Total Portfolio Assets	98.9
Cash and other assets and liabilities	2.2
Foreign currency forwards	(1.1)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
United Parcel Service, Inc.	7.5
Apple Inc.	7.3
Alphabet Inc.	7.2
Caterpillar Inc.	7.0
Intel Corporation	7.0
The Procter & Gamble Company	6.9
Morgan Stanley	6.6
McDonald's Corporation	6.6
JPMorgan Chase & Co.	6.5
Microsoft Corporation	6.4
Johnson & Johnson	6.4
PepsiCo, Inc.	6.4
The Walt Disney Company	6.2
Visa Inc.	6.1
Royal Dutch Shell PLC	5.5
Cash and other assets and liabilities	2.2
Equity options	(0.7)
Foreign currency forwards	(1.1)

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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