

Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$4,585,877.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	26.4
Consumer Discretionary	13.4
Industrials	13.4
Communication Services	13.0
Consumer Staples	13.0
Financials	12.7
Health Care	6.7
Total Portfolio Assets	98.6
Cash and other assets and liabilities	2.2
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.0
Equity options	(0.4)
Total Portfolio Assets	98.6
Cash and other assets and liabilities	2.2
Foreign currency forwards	(0.8)
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
Caterpillar Inc.	7.0
Starbucks Corporation	6.9
Johnson & Johnson	6.7
Microsoft Corporation	6.7
PepsiCo, Inc.	6.7
Visa Inc.	6.6
Intel Corporation	6.6
Alphabet Inc.	6.6
McDonald's Corporation	6.5
The Walt Disney Company	6.5
JPMorgan Chase & Co.	6.5
Apple Inc.	6.5
United Parcel Service, Inc.	6.5
The Procter & Gamble Company	6.4
Morgan Stanley	6.3
Cash and other assets and liabilities	2.2
Equity options	(0.4)
Foreign currency forwards	(0.8)

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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