

Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$4,628,154.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	27.5
Financials	14.1
Consumer Discretionary	13.7
Communication Services	13.3
Consumer Staples	12.7
Industrials	11.5
Health Care	6.6
Total Portfolio Assets	99.4
Cash and other assets and liabilities	0.5
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Allocation	% of Net Asset Value
Common Shares	99.7
Equity options	(0.3)
Total Portfolio Assets	99.4
Cash and other assets and liabilities	0.5
Foreign currency forwards	0.1
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
JPMorgan Chase & Co.	7.4
Microsoft Corporation	7.2
PepsiCo, Inc.	7.1
Apple Inc.	7.0
McDonald's Corporation	7.0
Visa Inc.	7.0
Alphabet Inc.	6.9
Morgan Stanley	6.8
Starbucks Corporation	6.7
Johnson & Johnson	6.6
Intel Corporation	6.5
The Walt Disney Company	6.4
United Parcel Service, Inc.	5.8
Caterpillar Inc.	5.7
The Procter & Gamble Company	5.6
Cash and other assets and liabilities	0.5
Foreign currency forwards	0.1
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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