

# Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at December 31, 2018

## Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$4,403,173.

## Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Net Asset Value</b>
Information Technology	27.2
Consumer Staples	14.8
Industrials	14.2
Communication Services	13.5
Financials	13.2
Consumer Discretionary	7.4
Energy	6.8
Health Care	6.8
<b>Total Portfolio Assets</b>	<b>103.9</b>
Cash and other assets and liabilities	0.5
Foreign currency forwards	(4.4)
<b>Net Asset Value</b>	<b>100.0</b>

## Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Net Asset Value</b>
Intel Corporation	7.8
Caterpillar Inc.	7.7
Kimberly-Clark Corporation	7.5
McDonald's Corporation	7.4
PepsiCo, Inc.	7.2
Visa Inc.	7.1
Microsoft Corporation	7.0
The Walt Disney Company	7.0
Royal Dutch Shell PLC ADR	6.8
Johnson & Johnson	6.8
JPMorgan Chase & Co.	6.7
United Parcel Service, Inc.	6.6
Morgan Stanley	6.5
Alphabet Inc.	6.5
Apple Inc.	5.3
Cash and other assets and liabilities	0.5
Foreign currency forwards	(4.4)

<b>Portfolio Allocation</b>	<b>% of Net Asset Value</b>
Common Shares	97.1
ADRs	6.8
<b>Total Portfolio Assets</b>	<b>103.9</b>
Cash and other assets and liabilities	0.5
Foreign currency forwards	(4.4)
<b>Net Asset Value</b>	<b>100.0</b>

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).

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