

Brand Leaders Income Fund

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2018

Total Net Asset Value

The total net asset value of the Brand Leaders Income Fund was \$4,918,209.

Summary of Investment Portfolio

Sector Allocation	% of Net Asset Value
Information Technology	26.7
Communication Services	13.5
Consumer Staples	13.3
Industrials	12.6
Financials	12.3
Health Care	7.1
Consumer Discretionary	6.3
Energy	6.2
Total Portfolio Assets	98.0
Cash and other assets and liabilities	1.4
Foreign currency forwards	0.6
Net Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Net Asset Value
The Walt Disney Company	7.3
Johnson & Johnson	7.1
Apple Inc.	7.0
Visa Inc.	7.0
Microsoft Corporation	6.9
Kimberly-Clark Corporation	6.8
Deere & Company	6.6
JPMorgan Chase & Co.	6.6
PepsiCo, Inc.	6.5
Alphabet Inc.	6.3
Starbucks Corporation	6.3
Royal Dutch Shell PLC ADR	6.2
United Parcel Service, Inc.	6.0
Intel Corporation	5.9
Morgan Stanley	5.8
Cash and other assets and liabilities	1.4
Foreign currency forwards	0.6
Equity options	(0.3)

Portfolio Allocation	% of Net Asset Value
Common Shares	92.1
ADRs	6.2
Equity options	(0.3)
Total Portfolio Assets	98.0
Cash and other assets and liabilities	1.4
Foreign currency forwards	0.6
Net Asset Value	100.0

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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