



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 5/31/2017)

Symbol	Name	Type	Percent of Net Assets
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	17.54%
IWM	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	17.32%
IEI	iShares 3-7 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	41.31%
TRPXX	STIT Treasury Portfolio Inst Money Market US DOLLAR FUTURE	MONEY MARKET FUNDS CURRENCY	19.73% 4.20%

Symbol	Name	Base Notional	Unrealized Gain/Loss
ESM7 IND	S&P500 EMINI FUT JUN17 ESM7 INDEX	13,019,940	298,890
RTAM7 IND	Russell 2000 Mini Jun17 RTAM7 Index	12,801,085	70,730
TYM7 COM	US 10YR NOTE (CBT)Jun17 TYM7 Comdty	4,935,938	91,218
USM7 COM	US LONG BOND (CBT) JUN 17 USM7 COMDTY 06/21/2017	2,016,625	77,688

Holdings data is provided "as of" the date indicated and may not represent current or future holdings. Holdings are subject to change without notice. Holdings are provided for informational purposes only and should not be considered a recommendation to buy or sell the securities listed.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Good Harbor Family of Funds. This and other important information about the Funds is contained in the prospectus, which can be obtained at www.ghf-funds.com or by calling 877-270-2848. The prospectus should be read carefully before investing. The Good Harbor Funds are distributed by Northern Lights Distributors, LLC, member FINRA/SIPC. 6763-NLD-6/2/2017.