



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 7/31/2017)

Symbol	Name	Type	Percent of Net Assets
IWM	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	33.48%
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	16.91%
IJH	iShares Core S&P Mid-Cap ETF	EXCHANGE TRADED FUNDS	16.75%
TRPXX	STIT Treasury Portfolio Inst Money Market	MONEY MARKET FUNDS	28.24%
USDF	US DOLLAR FUTURE	CURRENCY	4.72%

Symbol	Name	Base Notional	Unrealized Gain/Loss
RTAU7 IND	Russell 2000 Mini Sep17 RTAU7 INDEX	23,360,160	(138,775)
FAU7 IND	S&P MID 400 EMINI Sep17 FAU7 INDEX	11,790,660	(9,820)
ESU7 IND	S&P500 EMINI FUT Sep17 ESU7 INDEX	11,723,000	(1,188)

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. 8136-NLD-8/8/2017.