



Portfolio Holdings (as of 7/31/2017)

| Symbol | Name | Type | Percent of Net Assets |
|--------|---|-----------------------|-----------------------|
| PWDIX | Power Dividend Index Fund | OPEN END FUNDS | 19.10% |
| IWM | iShares Russell 2000 ETF | EXCHANGE TRADED FUNDS | 6.05% |
| EEM | iShares MSCI Emerging Markets ETF | EXCHANGE TRADED FUNDS | 4.83% |
| EZU | iShares MSCI Eurozone ETF | EXCHANGE TRADED FUNDS | 4.58% |
| EWL | iShares MSCI Switzerland Capped ETF | EXCHANGE TRADED FUNDS | 4.33% |
| IJH | iShares Core S&P Mid-Cap ETF | EXCHANGE TRADED FUNDS | 4.32% |
| EWG | iShares MSCI Germany ETF | EXCHANGE TRADED FUNDS | 3.77% |
| IEI | iShares 3-7 Year Treasury Bond ETF | EXCHANGE TRADED FUNDS | 2.92% |
| DZK | Direxion Daily Developed Markets Bull 3X Shares | EXCHANGE TRADED FUNDS | 2.62% |
| UWM | ProShares Ultra Russell2000 | EXCHANGE TRADED FUNDS | 2.57% |
| EWC | iShares MSCI Canada ETF | EXCHANGE TRADED FUNDS | 2.44% |
| EPP | iShares MSCI Pacific ex Japan ETF | EXCHANGE TRADED FUNDS | 2.39% |
| XLF | Financial Select Sector SPDR Fund | EXCHANGE TRADED FUNDS | 2.25% |
| XLV | Health Care Select Sector SPDR Fund | EXCHANGE TRADED FUNDS | 2.17% |
| XLE | Energy Select Sector SPDR Fund | EXCHANGE TRADED FUNDS | 2.16% |
| XLB | Materials Select Sector SPDR Fund | EXCHANGE TRADED FUNDS | 2.13% |
| XLK | Technology Select Sector SPDR Fund | EXCHANGE TRADED FUNDS | 2.11% |
| XLI | Industrial Select Sector SPDR Fund | EXCHANGE TRADED FUNDS | 2.10% |
| XLV | Consumer Discretionary Select Sector SPDR Fund | EXCHANGE TRADED FUNDS | 2.08% |
| XLU | Utilities Select Sector SPDR Fund | EXCHANGE TRADED FUNDS | 2.06% |
| XLP | Consumer Staples Select Sector SPDR Fund | EXCHANGE TRADED FUNDS | 2.04% |
| EWA | iShares MSCI Australia ETF | EXCHANGE TRADED FUNDS | 2.01% |
| EWU | iShares MSCI United Kingdom ETF | EXCHANGE TRADED FUNDS | 1.99% |
| EWQ | iShares MSCI France ETF | EXCHANGE TRADED FUNDS | 1.97% |
| MVV | ProShares Ultra MidCap400 | EXCHANGE TRADED FUNDS | 1.84% |
| IVV | iShares Core S&P 500 ETF | EXCHANGE TRADED FUNDS | 1.73% |
| EET | ProShares Ultra MSCI Emerging Markets | EXCHANGE TRADED FUNDS | 1.13% |
| SSO | ProShares Ultra S&P500 | EXCHANGE TRADED FUNDS | 0.74% |
| SHY | iShares 1-3 Year Treasury Bond ETF | EXCHANGE TRADED FUNDS | 0.65% |
| MCHI | iShares MSCI China ETF | EXCHANGE TRADED FUNDS | 0.57% |
| INDA | iShares MSCI India ETF | EXCHANGE TRADED FUNDS | 0.56% |
| EZA UP | iShares MSCI South Africa ETF | EXCHANGE TRADED FUNDS | 0.56% |
| EWY | iShares MSCI South Korea Capped ETF | EXCHANGE TRADED FUNDS | 0.54% |
| ERUS | iShares MSCI Russia Capped ETF | EXCHANGE TRADED FUNDS | 0.37% |
| UST | ProShares Ultra 7-10 Year Treasury | EXCHANGE TRADED FUNDS | 0.37% |
| EWV | iShares MSCI Mexico Capped ETF | EXCHANGE TRADED FUNDS | 0.37% |
| EWZ | iShares MSCI Brazil Capped ETF | EXCHANGE TRADED FUNDS | 0.20% |
| EWT | iShares MSCI Taiwan Capped ETF | EXCHANGE TRADED FUNDS | 0.19% |
| TRPXX | STIT Treasury Portfolio Inst Money Market | MONEY MARKET FUNDS | 4.97% |

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.