



Tactical Core US Fund

Portfolio Holdings (as of 12/31/2017)

Symbol	Name	Type	Percent of Net Assets
IJH	iShares Core S&P Mid-Cap ETF	EXCHANGE TRADED FUNDS	18.00%
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	17.96%
IWM	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	17.92%
IEF	iShares 7-10 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	17.31%
TRPXX	STIT Treasury Portfolio Inst Money Market	MONEY MARKET FUNDS	26.05%
	US DOLLAR FUTURE	CURRENCY	2.82%

Symbol	Name	Base Notional	Unrealized Gain/Loss
ESH8 IND	S&P500 EMINI FUT MAR18 ESH8 INDEX	10,302,600	129,938
RTYH8 IND	EMIN RUSSELL 2000 MAR18 RTYH8 INDEX	10,294,550	85,090
FAH8 IND	S&P MID 400 EMINI Mar18 FAH8 Index	10,272,960	80,730
USH8 COM	US LONG BOND(CBT) MAR18 USH8 COMDTY	1,377,000	563
TYH8 COM	US 10YR NOTE (CBT)MAR18 TYH8 COMDTY	3,721,406	(7,984)

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. 6022-NLD-1/8/2018.