



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 1/31/2018)

Symbol	Name	Type	Percent of Net Assets
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	36.96%
IEF	iShares 7-10 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	34.52%
TRPXX	STIT Treasury Portfolio Inst Money Market US DOLLAR FUTURE	MONEY MARKET FUNDS CURRENCY	24.20% 4.37%

Symbol	Name	Base Notional	Unrealized Gain/Loss
ESH8 IND	S&P500 EMINI FUT MAR18 ESH8 INDEX	21,052,210	1,191,948
TYH8 COM	US 10YR NOTE (CBT)MAR18 TYH8 COMDTY	7,051,531	(140,236)
USH8 COM	US LONG BOND(CBT) MAR18 USH8 COMDTY	2,660,625	(81,844)

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. 6110-NLD-2/8/2018.