



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 4/30/2018)

| Symbol | Name | Type | Percent of Net Assets |
|--------|---|--------------------------------|-----------------------|
| IEF | iShares 7-10 Year Treasury Bond ETF | EXCHANGE TRADED FUNDS | 35.85% |
| IEI | iShares 3-7 Year Treasury Bond ETF | EXCHANGE TRADED FUNDS | 21.65% |
| IVV | iShares Core S&P 500 ETF | EXCHANGE TRADED FUNDS | 17.28% |
| TRPXX | STIT Treasury Portfolio Inst Money Market US DOLLAR FUTURE | MONEY MARKET FUNDS CURRENCY | 20.32% 4.90% |

| Symbol | Name | Base Notional | Unrealized Gain/Loss |
|----------|-------------------------------------|---------------|----------------------|
| ESM8 IND | S&P500 EMINI FUT Jun18 ESM8 | 8,205,700 | (347,975) |
| TYM8 COM | US 10YR NOTE (CBT)JUN18 TYM8 COMDTY | 7,775,625 | (41,643) |
| USM8 COM | US LONG BOND(CBT) JUN18 USM8 COMDTY | 3,020,719 | (6,376) |

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. 6445-NLD-5/4/2018.