



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 5/31/2018)

Symbol	Name	Type	Percent of Net Assets
IWM	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	34.55%
IJH	iShares Core S&P Mid-Cap ETF	EXCHANGE TRADED FUNDS	17.10%
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	17.01%
TRPXX	STIT Treasury Portfolio Inst Money Market US DOLLAR FUTURE	MONEY MARKET FUNDS CURRENCY	25.28% 6.07%

Symbol	Name	Base Notional	Unrealized Gain/Loss
RTYM8 IND	E-Mini Russ 2000 Jun18 RTYM8 Index	16,260,290	542,960
FAM8 IND	S&P MID 400 EMINI JUN18 FAM8 INDEX	7,982,700	(12,000)
ESM8 IND	S&P500 EMINI FUT Jun18 ESM8	8,116,500	(161,250)

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. 7146-NLD-06/08/2018.