



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 8/31/2018)

Symbol	Name	Type	Percent of Net Assets
IEF	iShares 7-10 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	34.48%
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	17.89%
IWM	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	17.64%
TRPXX	STIT Treasury Portfolio Inst Money Market US DOLLAR FUTURE	MONEY MARKET FUNDS CURRENCY	26.59% 3.40%

Symbol	Name	Base Notional	Unrealized Gain/Loss
ESU8 IND	S&P500 EMINI FUT SEP18 ESU8 INDEX	8,416,090	365,980
RTYU8 IND	E-Mini Russ 2000 Sep18 RTYU8 Index	8,441,910	316,463
TYU8 COM	US 10YR NOTE (CBT)SEP18 TYU8 COMDTY	5,899,141	39,814
USU8 COM	US LONG BOND(CBT) SEP18 USU8 COMDTY	2,174,531	22,031

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. 6866-NLD-9/10/2018.