



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 9/30/2018)

| Symbol | Name | Type | Percent of Net Assets |
|--------|---|-----------------------|-----------------------|
| IVV | iShares Core S&P 500 ETF | EXCHANGE TRADED FUNDS | 34.50% |
| IWM | iShares Russell 2000 ETF | EXCHANGE TRADED FUNDS | 17.08% |
| IJH | iShares Core S&P Mid-Cap ETF | EXCHANGE TRADED FUNDS | 17.07% |
| TRPXX | STIT Treasury Portfolio Inst Money Market | MONEY MARKET FUNDS | 28.23% |
| | US DOLLAR FUTURE | CURRENCY | 2.88% |

| Symbol | Name | Base Notional | Unrealized Gain/Loss |
|-----------|------------------------------------|---------------|----------------------|
| ESZ8 IND | S&P500 EMINI FUT DEC18 ESZ8 INDEX | 15,908,550 | 109,563 |
| FAZ8 IND | S&P MID 400 EMINI Dec18 FAZ8 Index | 7,695,760 | (69,640) |
| RTYZ8 IND | E-Mini Russ 2000 Dec18 RTYZ8 Index | 7,908,720 | (111,600) |

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. 6936-NLD-10/8/2018.