



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 10/31/2018)

Symbol	Name	Type	Percent of Net Assets
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	35.84%
IEI	iShares 3-7 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	22.82%
IJH	iShares Core S&P Mid-Cap ETF	EXCHANGE TRADED FUNDS	17.21%
TRPXX	STIT Treasury Portfolio Inst Money Market	MONEY MARKET FUNDS	20.64%
	US DOLLAR FUTURE	CURRENCY	3.64%

Symbol	Name	Base Notional	Unrealized Gain/Loss
TYZ8 COM	US 10YR NOTE (CBT)Dec18 TYZ8 Comdty	1,421,250	3,938
USZ8 COM	US LONG BOND(CBT) Dec18 USZ8 Comdty	414,375	(1,031)
FAZ8 IND	S&P MID 400 EMINI Dec18 FAZ8 Index	6,934,240	(831,160)
ESZ8 IND	S&P500 EMINI FUT DEC18 ESZ8 INDEX	14,775,495	(1,023,493)

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. 5317-NLD-11/7/2018.