



**GOOD HARBOR**<sup>®</sup>  
FINANCIAL, LLC

## Tactical Core US Fund

### Portfolio Holdings (as of 12/31/2018)

Symbol	Name	Type	Percent of Net Assets
IEF	iShares 7-10 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	37.80%
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	16.53%
IJH	iShares Core S&P Mid-Cap ETF	EXCHANGE TRADED FUNDS	16.19%
TRPXX	STIT Treasury Portfolio Inst Money Market	MONEY MARKET FUNDS	25.81%
	US DOLLAR FUTURE	CURRENCY	3.73%

Symbol	Name	Base Notional	Unrealized Gain/Loss
TYH9 COM	US 10YR NOTE (CBT)MAR19 TYH9 COMDTY	4,758,609	93,234
USH9 COM	US LONG BOND(CBT) MAR19 USH9 COMDTY	2,044,000	76,125
FAH9 IND	S&P MID 400 EMINI MAR19 FAH9 INDEX	5,983,920	(425,350)
ESH9 IND	S&P500 EMINI FUT MAR19 ESH9 INDEX	6,012,480	(675,283)

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](http://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. 5024-NLD-1/7/2019.*