



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 1/31/2019)

| Symbol | Name | Type | Percent of Net Assets |
|--------|---|--------------------------------|-----------------------|
| IEF | iShares 7-10 Year Treasury Bond ETF | EXCHANGE TRADED FUNDS | 34.13% |
| IEI | iShares 3-7 Year Treasury Bond ETF | EXCHANGE TRADED FUNDS | 20.49% |
| IWM | iShares Russell 2000 ETF | EXCHANGE TRADED FUNDS | 17.45% |
| TRPXX | STIT Treasury Portfolio Inst Money Market US DOLLAR FUTURE | MONEY MARKET FUNDS CURRENCY | 23.73% 4.26% |

| Symbol | Name | Base Notional | Unrealized Gain/Loss |
|-----------|-------------------------------------|---------------|----------------------|
| RTYH9 IND | E-MINI RUSS 2000 MAR19 RTYH9 INDEX | 6,300,840 | 184,600 |
| TYH9 COM | US 10YR NOTE (CBT)MAR19 TYH9 COMDTY | 5,756,031 | 113,407 |
| USH9 COM | US LONG BOND(CBT) MAR19 USH9 COMDTY | 2,347,000 | 85,750 |

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. 5181-NLD-2/8/2019.