



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Core US Fund

Portfolio Holdings (as of 8/31/2019)

Symbol	Name	Type	Percent of Net Assets
IEF	iShares 7-10 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	34.64%
IWM	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	17.97%
IJH	iShares Core S&P Mid-Cap ETF	EXCHANGE TRADED FUNDS	17.27%
VGLT	Vanguard Long-Term Treasury ETF	EXCHANGE TRADED FUNDS	14.90%
MVV	ProShares Ultra MidCap400	EXCHANGE TRADED FUNDS	7.36%
UWM	ProShares Ultra Russell2000	EXCHANGE TRADED FUNDS	7.29%
TRPXX	STIT Treasury Portfolio Inst Money Market	MONEY MARKET FUNDS	0.76%

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. 5714-NLD-9/6/2019.