



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

## Tactical Select Fund

### Portfolio Holdings (as of 6/30/2018)

Symbol	Name	Type	Percent of Net Assets
SHV	iShares Short Treasury Bond ETF	EXCHANGE TRADED FUNDS	20.36%
PWDIX	Power Dividend Index Fund	OPEN END FUNDS	18.95%
IEI	iShares 3-7 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	13.59%
UST	ProShares Ultra 7-10 Year Treasury	EXCHANGE TRADED FUNDS	9.30%
IEF	iShares 7-10 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	6.40%
XLE	Energy Select Sector SPDR Fund	EXCHANGE TRADED FUNDS	4.73%
EWC	iShares MSCI Canada ETF	EXCHANGE TRADED FUNDS	3.71%
EWL	iShares MSCI Switzerland ETF	EXCHANGE TRADED FUNDS	3.65%
EPP	iShares MSCI Pacific ex Japan ETF	EXCHANGE TRADED FUNDS	3.60%
SHY	iShares 1-3 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	1.73%
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	1.67%
IWM	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	1.67%
EWU	iShares MSCI United Kingdom ETF	EXCHANGE TRADED FUNDS	0.96%
EWG	iShares MSCI Germany ETF	EXCHANGE TRADED FUNDS	0.94%
EWQ	iShares MSCI France ETF	EXCHANGE TRADED FUNDS	0.90%
SSO	ProShares Ultra S&P500	EXCHANGE TRADED FUNDS	0.71%
UWM	ProShares Ultra Russell2000	EXCHANGE TRADED FUNDS	0.69%
DZK	Direxion Daily Developed Markets Bull 3X Shares	EXCHANGE TRADED FUNDS	0.64%
EET	ProShares Ultra MSCI Emerging Markets	EXCHANGE TRADED FUNDS	0.36%
ERUS	iShares MSCI Russia ETF	EXCHANGE TRADED FUNDS	0.20%
EWW	iShares MSCI Mexico ETF	EXCHANGE TRADED FUNDS	0.19%
EZA	iShares MSCI South Africa ETF	EXCHANGE TRADED FUNDS	0.19%
EWT	iShares MSCI Taiwan ETF	EXCHANGE TRADED FUNDS	0.19%
INDA	iShares MSCI India ETF	EXCHANGE TRADED FUNDS	0.19%
EWY	iShares MSCI South Korea ETF	EXCHANGE TRADED FUNDS	0.18%
TRPXX	STIT Treasury Portfolio Inst Money Market	MONEY MARKET FUNDS	4.27%

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. 6645-NLD-7/10/2018.*