



GOOD HARBOR[®]
FINANCIAL, LLC

Tactical Select Fund

Portfolio Holdings (as of 8/31/2018)

Symbol	Name	Type	Percent of Net Assets
PWDIX	Power Dividend Index Fund	OPEN END FUNDS	19.82%
IEF	iShares 7-10 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	6.48%
SHV	iShares Short Treasury Bond ETF	EXCHANGE TRADED FUNDS	5.69%
UST	ProShares Ultra 7-10 Year Treasury	EXCHANGE TRADED FUNDS	5.62%
XLY	Consumer Discretionary Select Sector SPDR Fund	EXCHANGE TRADED FUNDS	5.11%
XLV	Health Care Select Sector SPDR Fund	EXCHANGE TRADED FUNDS	5.07%
XLK	Technology Select Sector SPDR Fund	EXCHANGE TRADED FUNDS	5.05%
XLF	Financial Select Sector SPDR Fund	EXCHANGE TRADED FUNDS	4.95%
EWL	iShares MSCI Switzerland ETF	EXCHANGE TRADED FUNDS	3.84%
EWC	iShares MSCI Canada ETF	EXCHANGE TRADED FUNDS	3.75%
EPP	iShares MSCI Pacific ex Japan ETF	EXCHANGE TRADED FUNDS	3.74%
IVV	iShares Core S&P 500 ETF	EXCHANGE TRADED FUNDS	3.56%
IEI	iShares 3-7 Year Treasury Bond ETF	EXCHANGE TRADED FUNDS	3.25%
EWQ	iShares MSCI France ETF	EXCHANGE TRADED FUNDS	3.04%
EWJ	iShares MSCI Japan ETF	EXCHANGE TRADED FUNDS	3.01%
DZK	Direxion Daily Developed Markets Bull 3X Shares	EXCHANGE TRADED FUNDS	2.11%
EWA	iShares MSCI Australia ETF	EXCHANGE TRADED FUNDS	1.97%
IWM	iShares Russell 2000 ETF	EXCHANGE TRADED FUNDS	1.78%
IJH	iShares Core S&P Mid-Cap ETF	EXCHANGE TRADED FUNDS	1.78%
SSO	ProShares Ultra S&P500	EXCHANGE TRADED FUNDS	1.54%
EET	ProShares Ultra MSCI Emerging Markets	EXCHANGE TRADED FUNDS	1.17%
EWU	iShares MSCI United Kingdom ETF	EXCHANGE TRADED FUNDS	0.99%
UWM	ProShares Ultra Russell2000	EXCHANGE TRADED FUNDS	0.78%
MVV	ProShares Ultra MidCap400	EXCHANGE TRADED FUNDS	0.77%
EWW	iShares MSCI Mexico ETF	EXCHANGE TRADED FUNDS	0.56%
EWY	iShares MSCI South Korea ETF	EXCHANGE TRADED FUNDS	0.56%
EWT	iShares MSCI Taiwan ETF	EXCHANGE TRADED FUNDS	0.56%
ERUS	iShares MSCI Russia ETF	EXCHANGE TRADED FUNDS	0.52%
EZA	iShares MSCI South Africa ETF	EXCHANGE TRADED FUNDS	0.39%
INDA	iShares MSCI India ETF	EXCHANGE TRADED FUNDS	0.38%
MCHI	iShares MSCI China ETF	EXCHANGE TRADED FUNDS	0.19%
EWZ	iShares MSCI Brazil ETF	EXCHANGE TRADED FUNDS	0.18%
TRPXX	STIT Treasury Portfolio Inst Money Market	MONEY MARKET FUNDS	1.84%

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. 6866-NLD-9/10/2018.