

# Big Pharma Split Corp.

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2020

### Total Assets

The total assets of the Big Pharma Split Corp. was \$22,150,247 and includes the value of the Preferred Shares.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Total Assets</b>
Pharmaceuticals	79.6
Biotechnology	20.2
<b>Total Portfolio Assets</b>	<b>99.8</b>
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.9)
<b>Total Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Total Assets</b>
Common Shares	70.7
ADRs	29.5
Equity options	(0.4)
<b>Total Portfolio Assets</b>	<b>99.8</b>
Cash and other assets and liabilities	1.1
Foreign currency forwards	(0.9)
<b>Total Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Total Assets</b>
Amgen Inc.	10.8
Johnson & Johnson	10.3
Eli Lilly and Company	10.2
Merck & Co., Inc.	10.1
AstraZeneca PLC	10.0
Sanofi S.A.	9.9
Bristol-Myers Squibb Company	9.9
Pfizer Inc.	9.9
GlaxoSmithKline PLC	9.6
AbbVie Inc.	9.5
Cash and other assets and liabilities	1.1
Equity options	(0.4)
Foreign currency forwards	(0.9)

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at [www.harvestportfolios.com](http://www.harvestportfolios.com).

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