

# Big Pharma Split Corp.

## QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2021

### Total Assets

The total assets of the Big Pharma Split Corp. was \$31,101,275 and includes the value of the Preferred Shares.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Total Assets</b>
Pharmaceuticals	77.5
Biotechnology	19.8
<b>Total Portfolio Assets</b>	<b>97.3</b>
Cash and other assets and liabilities	1.7
Foreign currency forwards	1.0
<b>Total Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Total Assets</b>
Common Shares	68.3
ADRs	29.6
Equity options	(0.6)
<b>Total Portfolio Assets</b>	<b>97.3</b>
Cash and other assets and liabilities	1.7
Foreign currency forwards	1.0
<b>Total Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Total Assets</b>
Amgen Inc.	10.4
Sanofi S.A.	10.2
Johnson & Johnson	10.0
Merck & Co., Inc.	10.0
Bristol-Myers Squibb Company	9.9
AstraZeneca PLC	9.8
Pfizer Inc.	9.8
Novartis AG	9.6
AbbVie Inc.	9.5
Eli Lilly and Company	8.7
Cash and other assets and liabilities	1.7
Foreign currency forwards	1.0
Equity options	(0.6)

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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