

# Big Pharma Split Corp.

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2021

### Total Assets

The total assets of the Big Pharma Split Corp. was \$32,098,461 and includes the value of the Preferred Shares.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Total Assets</b>
Pharmaceuticals	76.5
Biotechnology	18.5
<b>Total Portfolio Assets</b>	<b>95.0</b>
Cash and other assets and liabilities	5.4
Foreign currency forwards	(0.4)
<b>Total Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Total Assets</b>
Common Shares	66.0
ADRs	29.5
Equity options	(0.5)
<b>Total Portfolio Assets</b>	<b>95.0</b>
Cash and other assets and liabilities	5.4
Foreign currency forwards	(0.4)
<b>Total Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Total Assets</b>
AstraZeneca PLC	11.1
Merck & Co., Inc.	10.0
AbbVie Inc.	9.7
Johnson & Johnson	9.6
Pfizer Inc.	9.6
Sanofi S.A.	9.4
Eli Lilly and Company	9.2
Bristol-Myers Squibb Company	9.1
Novartis AG	9.0
Amgen Inc.	8.8
Cash and other assets and liabilities	5.4
Foreign currency forwards	(0.4)
Equity options	(0.5)

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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