

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2022

Total Assets

The total assets of the Big Pharma Split Corp. was \$38,924,271 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

Sector Allocation	% of Total Assets
Pharmaceuticals	74.3
Biotechnology	19.9
Total Portfolio Assets	94.2
Cash and other assets and liabilities	4.7
Foreign currency forwards	1.1
Total Asset Value	100.0

Portfolio Allocation	% of Total Assets
Common Shares	66.3
ADRs	28.5
Equity options	(0.6)
Total Portfolio Assets	94.2
Cash and other assets and liabilities	4.7
Foreign currency forwards	1.1
Total Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Total Assets
Eli Lilly and Company	10.9
AbbVie Inc.	10.4
AstraZeneca PLC	10.3
Merck & Co., Inc.	9.7
Amgen Inc.	9.6
Johnson & Johnson	9.6
Pfizer Inc.	9.4
Novartis AG	9.3
Sanofi	8.9
Bristol-Myers Squibb Company	6.7
Cash and other assets and liabilities	4.7
Foreign currency forwards	1.1
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.

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