

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2024

Total Assets

The total assets of the Big Pharma Split Corp. were \$26,837,714 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

Sector Allocation	% of Total Assets
Pharmaceuticals	78.7
Biotechnology	19.8
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.2
Foreign currency forwards	0.3
Total Asset Value	100.0

Portfolio Allocation	% of Total Assets
Common Shares	79.1
ADRs	20.3
Equity options	(0.9)
Total Portfolio Assets	98.5
Cash and other assets and liabilities	1.2
Foreign currency forwards	0.3
Total Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Total Assets
Bristol-Myers Squibb Company	10.5
AstraZeneca PLC	10.3
AbbVie Inc.	10.2
Eli Lilly and Company	10.2
Merck & Co., Inc.	10.2
Sanofi	10.0
Pfizer Inc.	9.9
Amgen Inc.	9.8
Johnson & Johnson	9.8
Zoetis Inc.	8.5
Cash and other assets and liabilities	1.2
Foreign currency forwards	0.3
Market value of options	(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.harvestefs.com.

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