

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at March 31, 2023

Total Assets

The total assets of the Big Pharma Split Corp. were \$28,226,333 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

Sector Allocation	% of Total Assets
Pharmaceuticals	78.1
Biotechnology	19.5
Total Portfolio Assets	97.6
Cash and other assets and liabilities	1.4
Foreign currency forwards	1.0
Total Asset Value	100.0

Portfolio Allocation	% of Total Assets
Common Shares	77.1
ADRs	21.0
Equity options	(0.5)
Total Portfolio Assets	97.6
Cash and other assets and liabilities	1.4
Foreign currency forwards	1.0
Total Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Total Assets
Sanofi	10.9
AstraZeneca PLC	10.1
Eli Lilly and Company	9.9
AbbVie Inc.	9.8
Amgen Inc.	9.8
Bristol-Myers Squibb Company	9.7
Zoetis Inc.	9.6
Johnson & Johnson	9.5
Merck & Co., Inc.	9.4
Pfizer Inc.	9.4
Cash and other assets and liabilities	1.4
Foreign currency forwards	1.0
Market value of 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.harvestefs.com.

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