

Big Pharma Split Corp.

QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2022

Total Assets

The total assets of the Big Pharma Split Corp. were \$34,545,235 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

Sector Allocation	% of Total Assets
Pharmaceuticals	83.7
Biotechnology	19.3
Total Portfolio Assets	103.0
Cash and other assets and liabilities	4.5
Foreign currency forwards	(7.5)
Total Asset Value	100.0

Portfolio Allocation	% of Total Assets
Common Shares	83.2
ADRs	20.2
Equity options	(0.4)
Total Portfolio Assets	103.0
Cash and other assets and liabilities	4.5
Foreign currency forwards	(7.5)
Total Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Total Assets
Merck & Co., Inc.	11.0
Bristol-Myers Squibb Company	10.8
Eli Lilly and Company	10.8
Johnson & Johnson	10.8
Sanofi	10.5
Pfizer Inc.	10.4
AbbVie Inc.	10.3
Zoetis Inc.	10.1
AstraZeneca PLC	9.7
Amgen Inc.	9.0
Cash and other assets and liabilities	4.5
Market value of options	(0.4)
Foreign currency forwards	(7.5)

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.

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