

# Big Pharma Split Corp.

## QUARTERLY PORTFOLIO DISCLOSURE

as at September 30, 2023

### Total Assets

The total assets of the Big Pharma Split Corp. were \$26,832,199 and includes the value of the Preferred Shares.

### Summary of Investment Portfolio

<b>Sector Allocation</b>	<b>% of Total Assets</b>
Pharmaceuticals	78.7
Biotechnology	20.3
<b>Total Portfolio Assets</b>	<b>99.0</b>
Cash and other assets and liabilities	1.2
Foreign currency forwards	(0.2)
<b>Total Asset Value</b>	<b>100.0</b>

<b>Portfolio Allocation</b>	<b>% of Total Assets</b>
Common Shares	78.8
ADRs	20.5
Equity options	(0.3)
<b>Total Portfolio Assets</b>	<b>99.0</b>
Cash and other assets and liabilities	1.2
Foreign currency forwards	(0.2)
<b>Total Asset Value</b>	<b>100.0</b>

### Portfolio Breakdown

<b>Top Holdings</b>	<b>% of Total Assets</b>
Amgen Inc.	10.5
AstraZeneca PLC	10.3
Sanofi	10.2
AbbVie Inc.	10.0
Eli Lilly and Company	9.9
Bristol-Myers Squibb Company	9.8
Johnson & Johnson	9.8
Merck & Co., Inc.	9.8
Pfizer Inc.	9.6
Zoetis Inc.	9.4
Cash and other assets and liabilities	1.2
Foreign currency forwards	(0.2)
Market value of options	(0.3)

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](http://www.harvestefs.com).

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