

as at March 31, 2025

Total Assets

The total net asset value of the Big Pharma Split Corp. was \$27,393,583 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

Sector Allocation	% of Total Assets
Pharmaceuticals	78.1
Biotechnology	20.0
Total Portfolio Assets	98.1
Cash and other assets and liabilities	2.9
Foreign currency forwards	(1.0)
Total Asset Value	100.0

Portfolio Allocation	% of Total Assets
Common Shares	68.6
ADRs	29.9
Equity options	(0.4)
Total Portfolio Assets	98.1
Cash and other assets and liabilities	2.9
Foreign currency forwards	(1.0)
Total Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Total Assets
AbbVie Inc.	10.3
Bristol-Myers Squibb Company	10.3
GSK PLC	10.2
Sanofi	10.1
Johnson & Johnson	10.0
Amgen Inc.	9.8
Merck & Co., Inc.	9.7
AstraZeneca PLC	9.6
Pfizer Inc.	9.4
Eli Lilly and Company	9.1
Cash and other assets and liabilities	2.9
Market value of equity options	(0.4)
Foreign currency forwards	(1.0)

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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