

as at September 30, 2024

Total Assets

The total assets of the Big Pharma Split Corp. were \$28,411,674 and includes the value of the Preferred Shares.

Summary of Investment Portfolio

Sector Allocation	% of Total Assets
Pharmaceuticals	77.4
Biotechnology	19.3
Total Portfolio Assets	96.7
Cash and other assets and liabilities	2.7
Foreign currency forwards	0.6
Total Asset Value	100.0

Portfolio Allocation	% of Total Assets
Common Shares	68.3
ADRs	28.8
Equity options	(0.4)
Total Portfolio Assets	96.7
Cash and other assets and liabilities	2.7
Foreign currency forwards	0.6
Total Asset Value	100.0

Portfolio Breakdown

Top Holdings	% of Total Assets
Bristol-Myers Squibb Company	10.4
Sanofi	10.2
AbbVie Inc.	9.9
Johnson & Johnson	9.8
Pfizer Inc.	9.8
GSK PLC	9.6
Merck & Co., Inc.	9.6
Amgen Inc.	9.5
Eli Lilly and Company	9.3
AstraZeneca PLC	9.0
Cash and other assets and liabilities	2.7
Foreign currency forwards	0.6
Market value of options	(0.4)

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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