

NORTH COUNTRY LARGE CAP EQUITY FUND
SCHEDULE OF INVESTMENTS (Unaudited)
February 29, 2024

Shares		Fair Value
	COMMON STOCKS — 97.9%	
	ASSET MANAGEMENT - 1.9%	
2,900	BlackRock, Inc.	\$ 2,352,886
	AUTOMOTIVE - 0.7%	
4,200	Tesla, Inc. ^(a)	847,896
	BANKING - 4.0%	
69,500	Bank of America Corporation	2,399,140
14,200	JPMorgan Chase & Company	2,642,052
		5,041,192
	BEVERAGES - 1.3%	
9,700	PepsiCo, Inc.	1,603,798
	BIOTECH & PHARMA - 5.2%	
4,700	Amgen, Inc.	1,287,001
3,400	Eli Lilly & Company	2,562,512
9,500	Johnson & Johnson	1,533,110
2,700	Vertex Pharmaceuticals, Inc ^(a)	1,135,998
		6,518,621
	CHEMICALS - 2.1%	
2,700	Air Products and Chemicals, Inc.	631,908
3,900	Ecolab, Inc.	876,876
2,000	LyondellBasell Industries N.V.	200,560
2,750	Sherwin-Williams Company (The)	913,083
		2,622,427
	COMMERCIAL SUPPORT SERVICES - 1.3%	
8,000	Waste Management, Inc.	1,645,200
	CONSTRUCTION MATERIALS - 0.2%	
1,100	Vulcan Materials Company	292,435
	DATA CENTER REIT - 1.3%	
11,000	Digital Realty Trust, Inc.	1,614,910

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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Shares		Fair Value
	COMMON STOCKS — 97.9% (Continued)	
	DIVERSIFIED INDUSTRIALS - 1.4%	
9,000	Honeywell International, Inc.	\$ 1,788,570
	E-COMMERCE DISCRETIONARY - 4.0%	
28,000	Amazon.com, Inc. ^(a)	4,949,280
	ELECTRIC UTILITIES - 1.0%	
8,000	Dominion Energy, Inc.	382,640
5,500	NextEra Energy, Inc.	303,545
9,150	Southern Company (The)	615,338
		1,301,523
	ELECTRICAL EQUIPMENT - 1.9%	
22,000	Amphenol Corporation	2,403,280
	ENTERTAINMENT CONTENT - 0.6%	
6,300	Walt Disney Company (The)	702,954
	FOOD - 0.4%	
2,600	Hershey Company (The)	488,592
	HEALTH CARE FACILITIES & SERVICES - 1.3%	
3,200	UnitedHealth Group, Inc.	1,579,520
	HOME CONSTRUCTION - 2.4%	
3,300	Lennar Corporation	523,083
33,000	Masco Corporation	2,533,080
		3,056,163
	HOUSEHOLD PRODUCTS - 1.5%	
12,125	Procter & Gamble Company (The)	1,927,148
	INFRASTRUCTURE REIT - 0.4%	
2,350	American Tower Corporation	467,321
	INSTITUTIONAL FINANCIAL SERVICES - 3.6%	
2,600	Goldman Sachs Group, Inc. (The)	1,011,530

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	COMMON STOCKS — 97.9% (Continued)	
	INSTITUTIONAL FINANCIAL SERVICES - 3.6% (Continued)	
18,000	Intercontinental Exchange, Inc.	\$ 2,491,560
11,300	Morgan Stanley	972,252
		4,475,342
	INSURANCE - 1.7%	
5,100	Berkshire Hathaway, Inc. ^(a)	2,087,940
	INTERNET MEDIA & SERVICES - 7.1%	
31,800	Alphabet, Inc. ^(a)	4,403,028
5,500	Meta Platforms, Inc.	2,695,715
3,000	Netflix, Inc. ^(a)	1,808,760
		8,907,503
	LEISURE FACILITIES & SERVICES - 0.6%	
2,600	McDonald's Corporation	759,928
	MACHINERY - 2.8%	
6,300	Caterpillar, Inc.	2,103,948
14,300	Ingersoll Rand, Inc.	1,306,019
		3,409,967
	MEDICAL EQUIPMENT & DEVICES - 6.8%	
20,000	Abbott Laboratories	2,372,800
5,000	Danaher Corporation	1,265,700
6,500	Stryker Corporation	2,268,955
4,600	Thermo Fisher Scientific, Inc.	2,622,828
		8,530,283
	OIL & GAS PRODUCERS - 2.5%	
6,600	Chevron Corporation	1,003,266
8,200	Exxon Mobil Corporation	857,064
34,400	Williams Companies, Inc. (The)	1,236,336
		3,096,666
	RETAIL - CONSUMER STAPLES - 3.0%	
2,075	Costco Wholesale Corporation	1,543,572
4,100	Dollar Tree, Inc. ^(a)	601,388
28,200	Walmart, Inc.	1,652,801
		3,797,761

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COMMON STOCKS — 97.9% (Continued)		
RETAIL - DISCRETIONARY - 4.2%		
9,200	Home Depot, Inc. (The)	\$ 3,501,612
17,900	TJX Companies, Inc. (The)	1,774,606
		5,276,218
SELF-STORAGE REIT - 0.4%		
1,900	Public Storage	539,353
SEMICONDUCTORS - 7.1%		
20,000	Marvell Technology, Inc.	1,433,200
8,730	NVIDIA Corporation	6,906,478
5,000	Teradyne, Inc.	517,950
		8,857,628
SOFTWARE - 14.3%		
4,400	Adobe, Inc. ^(a)	2,465,232
23,300	Microsoft Corporation	9,637,811
12,700	Oracle Corporation	1,418,336
1,600	Palo Alto Networks, Inc. ^(a)	496,880
11,000	Salesforce, Inc. ^(a)	3,397,020
2,500	Snowflake, Inc. ^(a)	470,700
		17,885,979
SPECIALTY FINANCE - 0.7%		
6,800	Capital One Financial Corporation	935,748
TECHNOLOGY HARDWARE - 7.9%		
46,400	Apple, Inc.	8,386,799
30,750	Cisco Systems, Inc.	1,487,378
		9,874,177
TECHNOLOGY SERVICES - 1.8%		
8,000	Visa, Inc.	2,261,120
WHOLESALE - CONSUMER STAPLES - 0.5%		
7,500	Sysco Corporation	607,275

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Shares		Fair Value
	TOTAL COMMON STOCKS (Cost \$43,435,176)	\$ 122,506,604
	SHORT-TERM INVESTMENTS — 2.0%	
	MONEY MARKET FUNDS - 2.0%	
2,454,146	BlackRock Liquidity Funds Treasury Trust Fund Portfolio Institutional Class, 5.21% (Cost \$2,454,146) ^(b)	2,454,146
	TOTAL INVESTMENTS - 99.9% (Cost \$45,889,322)	\$ 124,960,750
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.1%	102,986
	NET ASSETS - 100.0%	\$ 125,063,736

N.V. - Naamioze Vennootschap
 REIT - Real Estate Investment Trust

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of February 29, 2024.