

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

Shares		Fair Value
	<b>COMMON STOCKS — 97.9%</b>	
	<b>ASSET MANAGEMENT - 1.9%</b>	
2,900	BlackRock, Inc.	\$ 2,352,886
	<b>AUTOMOTIVE - 0.7%</b>	
4,200	Tesla, Inc. <sup>(a)</sup>	847,896
	<b>BANKING - 4.0%</b>	
69,500	Bank of America Corporation	2,399,140
14,200	JPMorgan Chase & Company	2,642,052
		5,041,192
	<b>BEVERAGES - 1.3%</b>	
9,700	PepsiCo, Inc.	1,603,798
	<b>BIOTECH &amp; PHARMA - 5.2%</b>	
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 <sup>(a)</sup>	1,135,998
		6,518,621
	<b>CHEMICALS - 2.1%</b>	
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
	<b>COMMERCIAL SUPPORT SERVICES - 1.3%</b>	
8,000	Waste Management, Inc.	1,645,200
	<b>CONSTRUCTION MATERIALS - 0.2%</b>	
1,100	Vulcan Materials Company	292,435
	<b>DATA CENTER REIT - 1.3%</b>	
11,000	Digital Realty Trust, Inc.	1,614,910

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

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

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**February 29, 2024**

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

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**February 29, 2024**

Shares		Fair Value
	<b>COMMON STOCKS — 97.9% (Continued)</b>	
	<b>RETAIL - DISCRETIONARY - 4.2%</b>	
9,200	Home Depot, Inc. (The)	\$ 3,501,612
17,900	TJX Companies, Inc. (The)	1,774,606
		<hr/> 5,276,218 <hr/>
	<b>SELF-STORAGE REIT - 0.4%</b>	
1,900	Public Storage	539,353
		<hr/>
	<b>SEMICONDUCTORS - 7.1%</b>	
20,000	Marvell Technology, Inc.	1,433,200
8,730	NVIDIA Corporation	6,906,478
5,000	Teradyne, Inc.	517,950
		<hr/> 8,857,628 <hr/>
	<b>SOFTWARE - 14.3%</b>	
4,400	Adobe, Inc. <sup>(a)</sup>	2,465,232
23,300	Microsoft Corporation	9,637,811
12,700	Oracle Corporation	1,418,336
1,600	Palo Alto Networks, Inc. <sup>(a)</sup>	496,880
11,000	Salesforce, Inc. <sup>(a)</sup>	3,397,020
2,500	Snowflake, Inc. <sup>(a)</sup>	470,700
		<hr/> 17,885,979 <hr/>
	<b>SPECIALTY FINANCE - 0.7%</b>	
6,800	Capital One Financial Corporation	935,748
		<hr/>
	<b>TECHNOLOGY HARDWARE - 7.9%</b>	
46,400	Apple, Inc.	8,386,799
30,750	Cisco Systems, Inc.	1,487,378
		<hr/> 9,874,177 <hr/>
	<b>TECHNOLOGY SERVICES - 1.8%</b>	
8,000	Visa, Inc.	2,261,120
		<hr/>
	<b>WHOLESALE - CONSUMER STAPLES - 0.5%</b>	
7,500	Sysco Corporation	607,275
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**NORTH COUNTRY LARGE CAP EQUITY FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**February 29, 2024**

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

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

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> Rate disclosed is the seven day effective yield as of February 29, 2024.