

NORTH COUNTRY LARGE CAP EQUITY FUND
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.7%	
	ASSET MANAGEMENT - 1.6%	
2,200	BlackRock, Inc.	\$ 1,983,982
	AUTOMOTIVE - 0.7%	
4,200	Tesla, Inc. ^(a)	899,262
	BANKING - 4.2%	
55,500	Bank of America Corporation	2,261,625
12,500	JPMorgan Chase & Company	2,810,000
		<u>5,071,625</u>
	BEVERAGES - 1.0%	
7,000	PepsiCo, Inc.	1,210,160
	BIOTECH & PHARMA - 6.2%	
4,700	Amgen, Inc.	1,569,001
3,400	Eli Lilly & Company	3,264,068
9,500	Johnson & Johnson	1,575,670
2,200	Vertex Pharmaceuticals, Inc. ^(a)	1,090,958
		<u>7,499,697</u>
	CHEMICALS - 1.8%	
2,700	Air Products and Chemicals, Inc.	752,895
1,500	Ecolab, Inc.	379,770
2,000	LyondellBasell Industries N.V., Class A	197,400
2,150	Sherwin-Williams Company (The)	794,146
		<u>2,124,211</u>
	COMMERCIAL SUPPORT SERVICES - 1.4%	
8,000	Waste Management, Inc.	1,696,320
	CONSTRUCTION MATERIALS - 0.2%	
1,100	Vulcan Materials Company	269,731
	DATA CENTER REIT - 1.6%	
12,300	Digital Realty Trust, Inc.	1,864,803

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August 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 98.7% (Continued)	
	DIVERSIFIED INDUSTRIALS - 1.5%	
9,000	Honeywell International, Inc.	\$ 1,871,190
	E-COMMERCE DISCRETIONARY - 4.2%	
28,000	Amazon.com, Inc. ^(a)	4,998,000
	ELECTRIC UTILITIES - 1.0%	
5,500	NextEra Energy, Inc.	442,805
9,150	Southern Company (The)	790,560
		<u>1,233,365</u>
	ELECTRICAL EQUIPMENT - 1.5%	
26,000	Amphenol Corporation, Class A	1,753,700
	ENTERTAINMENT CONTENT - 0.5%	
6,300	Walt Disney Company (The)	569,394
	FOOD - 0.4%	
2,600	Hershey Company (The)	501,956
	GAS & WATER UTILITIES - 0.4%	
3,000	American Water Works Company, Inc.	429,360
	HEALTH CARE FACILITIES & SERVICES - 1.6%	
3,200	UnitedHealth Group, Inc.	1,888,640
	HOME CONSTRUCTION - 2.3%	
3,300	Lennar Corporation, Class A	600,798
27,500	Masco Corporation	2,187,900
		<u>2,788,698</u>
	HOUSEHOLD PRODUCTS - 1.7%	
12,125	Procter & Gamble Company (The)	2,079,923
	INFRASTRUCTURE REIT - 0.4%	
2,350	American Tower Corporation	526,541

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	COMMON STOCKS — 98.7% (Continued)	
	INSTITUTIONAL FINANCIAL SERVICES - 3.6%	
2,600	Goldman Sachs Group, Inc. (The)	\$ 1,326,650
11,350	Intercontinental Exchange, Inc.	1,833,593
11,300	Morgan Stanley	1,170,793
		<u>4,331,036</u>
	INSURANCE - 2.0%	
5,100	Berkshire Hathaway, Inc., Class B ^(a)	<u>2,427,192</u>
	INTERNET MEDIA & SERVICES - 7.4%	
30,500	Alphabet, Inc., Class A	4,983,090
5,500	Meta Platforms, Inc., Class A	2,867,205
1,700	Netflix, Inc. ^(a)	1,192,295
		<u>9,042,590</u>
	LEISURE FACILITIES & SERVICES - 0.6%	
2,600	McDonald's Corporation	<u>750,516</u>
	MACHINERY - 2.9%	
6,300	Caterpillar, Inc.	2,243,430
14,300	Ingersoll Rand, Inc.	1,307,735
		<u>3,551,165</u>
	MEDICAL EQUIPMENT & DEVICES - 4.9%	
13,000	Abbott Laboratories	1,472,510
3,800	Danaher Corporation	1,023,378
4,300	Stryker Corporation	1,549,806
3,100	Thermo Fisher Scientific, Inc.	1,906,717
		<u>5,952,411</u>
	OIL & GAS PRODUCERS - 2.9%	
6,600	Chevron Corporation	976,470
8,200	Exxon Mobil Corporation	967,108
34,400	Williams Companies, Inc. (The)	1,574,488
		<u>3,518,066</u>
	RETAIL - CONSUMER STAPLES - 2.9%	
1,400	Costco Wholesale Corporation	1,249,332
28,200	Walmart, Inc.	2,177,886
		<u>3,427,218</u>

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Shares		Fair Value
	COMMON STOCKS — 98.7% (Continued)	
	RETAIL - DISCRETIONARY - 3.4%	
7,800	Home Depot, Inc. (The)	\$ 2,874,300
10,600	TJX Companies, Inc. (The)	1,243,062
		<u>4,117,362</u>
	SELF-STORAGE REIT - 0.5%	
1,900	Public Storage	653,068
	SEMICONDUCTORS - 9.4%	
20,000	Marvell Technology, Inc.	1,524,800
77,000	NVIDIA Corporation	9,191,490
5,000	Teradyne, Inc.	683,650
		<u>11,399,940</u>
	SOFTWARE - 13.4%	
4,400	Adobe, Inc. ^(a)	2,527,404
21,500	Microsoft Corporation	8,968,509
11,000	Oracle Corporation	1,554,190
1,600	Palo Alto Networks, Inc. ^(a)	580,352
9,900	Salesforce, Inc.	2,503,710
		<u>16,134,165</u>
	SPECIALTY FINANCE - 0.8%	
6,800	Capital One Financial Corporation	999,124
	TECHNOLOGY HARDWARE - 8.0%	
42,000	Apple, Inc.	9,618,000
	TECHNOLOGY SERVICES - 1.3%	
5,700	Visa, Inc., Class A	1,575,309
	WHOLESALE - CONSUMER STAPLES - 0.5%	
7,500	Sysco Corporation	584,775
	TOTAL COMMON STOCKS (Cost \$35,738,739)	<u>119,342,495</u>

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<u>Shares</u>		<u>Fair Value</u>
	SHORT-TERM INVESTMENTS — 1.3%	
	MONEY MARKET FUNDS - 1.3%	
1,529,426	BlackRock Liquidity Funds Treasury Trust Fund Portfolio Institutional Class, Institutional Class, 5.16% (Cost \$1,529,426) ^(b)	\$ 1,529,426
	TOTAL INVESTMENTS - 100.0% (Cost \$37,268,165)	\$ 120,871,921
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.0%	59,343
	NET ASSETS - 100.0%	\$ 120,931,264

ETF - Exchange-Traded Fund

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 August 31, 2024.