

**NORTH STAR DIVIDEND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**February 28, 2026**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 94.5%</b>	
	<b>APPAREL &amp; TEXTILE PRODUCTS - 8.0%</b>	
60,000	Movado Group, Inc.	\$ 1,497,000
56,000	Rocky Brands, Inc.	2,531,199
181,000	Superior Group of Companies, Inc.	1,797,330
59,000	Weyco Group, Inc.	1,844,930
		<hr/> 7,670,459 <hr/>
	<b>ASSET MANAGEMENT – 8.5%</b>	
80,000	GCM Grosvenor, Inc.	926,400
28,000	Sprott, Inc.	4,538,520
151,000	Westwood Holdings Group, Inc.	2,530,760
		<hr/> 7,995,680 <hr/>
	<b>AUTOMOTIVE - 1.4%</b>	
33,000	Standard Motor Products, Inc.	1,309,440
		<hr/>
	<b>BANKING - 5.4%</b>	
15,850	Bank of Hawaii Corporation	1,200,955
76,500	Bar Harbor Bankshares	2,467,890
10,000	Wintrust Financial Corporation	1,440,600
		<hr/> 5,109,445 <hr/>
	<b>CHEMICALS - 4.2%</b>	
46,000	Oil-Dri Corporation of America	3,120,640
17,000	Stepan Company	865,130
		<hr/> 3,985,770 <hr/>
	<b>COMMERCIAL SUPPORT SERVICES - 3.0%</b>	
23,200	ABM Industries, Inc.	1,032,400
48,000	Ennis, Inc.	1,013,280
200,000	Resources Connection, Inc.	752,000
		<hr/> 2,797,680 <hr/>
	<b>CONSTRUCTION MATERIALS - 0.8%</b>	
18,100	Apogee Enterprises, Inc.	720,742
		<hr/>
	<b>CONTAINERS &amp; PACKAGING - 0.9%</b>	
36,000	Karat Packaging, Inc.	887,400
		<hr/>

**NORTH STAR DIVIDEND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**February 28, 2026**

Shares		Fair Value
	<b>COMMON STOCKS — 94.5% (Continued)</b>	
	<b>ELECTRIC UTILITIES - 7.7%</b>	
46,000	Avista Corporation	\$ 1,868,520
38,000	Northwestern Energy Group, Inc.	2,658,480
11,600	Otter Tail Corporation	987,160
33,500	Unitil Corporation	1,752,385
		<hr/> 7,266,545 <hr/>
	<b>ELECTRICAL EQUIPMENT - 3.1%</b>	
138,000	LSI Industries, Inc.	2,983,560
		<hr/>
	<b>GAS &amp; WATER UTILITIES - 11.7%</b>	
59,000	Artesian Resources Corporation, Class A	1,998,920
170,000	Global Water Resources, Inc.	1,557,200
39,000	H2O America	2,097,810
48,000	Northwest Natural Holding Company	2,545,920
90,000	RGC Resources, Inc.	1,985,400
28,000	York Water Company (The)	920,640
		<hr/> 11,105,890 <hr/>
	<b>HOME &amp; OFFICE PRODUCTS - 5.7%</b>	
357,000	ACCO Brands Corporation	1,452,990
54,000	Flexsteel Industries, Inc.	2,779,380
64,000	Hamilton Beach Brands Holding Company, Class A	1,218,560
		<hr/> 5,450,930 <hr/>
	<b>HOUSEHOLD PRODUCTS - 2.4%</b>	
169,000	Crown Crafts, Inc.	493,480
83,000	Energizer Holdings, Inc.	1,791,970
		<hr/> 2,285,450 <hr/>
	<b>INDUSTRIAL REIT - 1.1%</b>	
21,400	LXP Industrial Trust	1,060,584
		<hr/>
	<b>INSURANCE - 2.0%</b>	
84,000	Crawford & Company, Class A	903,840
23,000	Horace Mann Educators Corporation	1,000,730
		<hr/> 1,904,570 <hr/>

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**February 28, 2026**

Shares		Fair Value
	<b>COMMON STOCKS — 94.5% (Continued)</b>	
	<b>LEISURE PRODUCTS - 2.2%</b>	
143,000	Escalade, Inc.	\$ 2,059,200
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 1.0%</b>	
90,000	Embecta Corporation	923,400
	<b>OIL &amp; GAS PRODUCERS – 2.9%</b>	
270,000	Evolution Petroleum Corporation	1,206,900
31,000	Riley Exploration Permian, Inc.	894,040
35,000	Vitesse Energy, Inc.	675,850
		<u>2,776,790</u>
	<b>OIL &amp; GAS SERVICES &amp; EQUIPMENT - 2.7%</b>	
187,000	Select Water Solutions, Inc.	2,556,290
	<b>RESIDENTIAL REIT - 2.0%</b>	
125,000	UMH Properties, Inc.	1,885,000
	<b>RETAIL - CONSUMER STAPLES - 2.1%</b>	
50,000	Village Super Market, Inc., Class A	1,957,500
	<b>RETAIL - DISCRETIONARY - 4.6%</b>	
22,000	Buckle, Inc. (The)	1,178,100
103,000	Ethan Allen Interiors, Inc.	2,346,340
41,000	Shoe Carnival, Inc.	827,790
		<u>4,352,230</u>
	<b>SPECIALTY FINANCE - 2.7%</b>	
14,000	GATX Corporation	2,578,380
	<b>SPECIALTY REIT - 4.3%</b>	
196,000	Postal Realty Trust, Inc., Class A	4,063,080
	<b>TECHNOLOGY SERVICES - 1.4%</b>	
23,000	John Wiley & Sons, Inc., Class A	713,460
16,100	Value Line, Inc.	591,514
		<u>1,304,974</u>

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**February 28, 2026**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 94.5% (Continued)</b>	
	<b>TELECOMMUNICATIONS - 1.6%</b>	
122,000	Spok Holdings, Inc.	\$ 1,481,080
	<b>TRANSPORTATION &amp; LOGISTICS - 1.1%</b>	
15,000	Euroseas Ltd.	1,031,100
	<b>TOTAL COMMON STOCKS (Cost \$66,612,894)</b>	<u>89,503,169</u>
	<b>PREFERRED STOCK — 1.0%</b>	
	<b>HOME CONSTRUCTION — 1.0%</b>	
40,000	Green Brick Partners, Inc., 5.7500%	900,000
	<b>TOTAL PREFERRED STOCK (Cost \$846,709)</b>	<u>900,000</u>
	<b>SHORT-TERM INVESTMENT — 4.1%</b>	
	<b>MONEY MARKET FUND - 4.1%</b>	
3,877,687	First American Treasury Obligations Fund, Class X, 3.60% <sup>(a)</sup> (Cost \$3,877,687)	3,877,687
	<b>TOTAL INVESTMENTS - 99.6% (Cost \$71,337,290)</b>	\$ 94,280,856
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.4%</b>	<u>331,473</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 94,612,329</u>

Ltd. - Limited Company  
REIT - Real Estate Investment Trust

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of February 28, 2026.