

**NORTH STAR DIVIDEND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**August 31, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 92.0%</b>	
	<b>APPAREL &amp; TEXTILE PRODUCTS - 4.9%</b>	
31,500	Movado Group, Inc.	\$ 861,525
65,200	Rocky Brands, Inc.	1,158,604
79,000	Superior Group of Companies, Inc.	623,310
59,000	Weyco Group, Inc.	1,507,450
		<hr/> 4,150,889 <hr/>
	<b>ASSET MANAGEMENT - 7.7%</b>	
118,000	Compass Diversified Holdings	2,436,700
83,000	Sprott, Inc.	2,763,070
137,500	Westwood Holdings Group, Inc.	1,402,500
		<hr/> 6,602,270 <hr/>
	<b>BANKING - 10.9%</b>	
31,400	Bank of Hawaii Corporation	1,687,436
76,500	Bar Harbor Bankshares	1,900,260
73,000	First Hawaiian, Inc.	1,380,430
93,000	OceanFirst Financial Corporation	1,568,910
47,200	Old National Bancorp	720,272
26,500	Wintrust Financial Corporation	2,056,665
		<hr/> 9,313,973 <hr/>
	<b>CHEMICALS - 5.3%</b>	
68,500	Oil-Dri Corp of America	4,616,900
		<hr/> 4,616,900 <hr/>
	<b>COMMERCIAL SUPPORT SERVICES - 7.7%</b>	
23,200	ABM Industries, Inc.	1,053,744
280,000	ARC Document Solutions, Inc.	946,400
238,000	BGSF, Inc.	2,280,040
42,000	Ennis, Inc.	894,600
93,000	Resources Connection, Inc.	1,442,430
		<hr/> 6,617,214 <hr/>
	<b>CONSTRUCTION MATERIALS - 1.1%</b>	
18,100	Apogee Enterprises, Inc.	913,326
		<hr/> 913,326 <hr/>
	<b>CONTAINERS &amp; PACKAGING - 1.0%</b>	
46,000	Myers Industries, Inc.	865,260
		<hr/> 865,260 <hr/>

**NORTH STAR DIVIDEND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**August 31, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 92.0% (Continued)</b>	
	<b>ELECTRIC UTILITIES - 4.8%</b>	
31,500	NorthWestern Corporation	\$ 1,587,600
10,500	Otter Tail Corporation	864,885
33,500	Unitil Corporation	1,635,470
		<u>4,087,955</u>
	<b>ELECTRICAL EQUIPMENT - 5.6%</b>	
304,000	LSI Industries, Inc.	<u>4,788,000</u>
	<b>GAS &amp; WATER UTILITIES - 5.4%</b>	
152,000	Global Water Resources, Inc.	1,694,800
34,000	Northwest Natural Holding Company	1,335,520
90,000	RGC Resources, Inc.	1,627,200
		<u>4,657,520</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 1.1%</b>	
31,400	Patterson Companies, Inc.	<u>943,256</u>
	<b>HOME &amp; OFFICE PRODUCTS - 3.8%</b>	
321,000	ACCO Brands Corporation	1,710,930
64,000	Flexsteel Industries, Inc.	1,446,400
11,000	Hamilton Beach Brands Holding Company, Class A	129,030
		<u>3,286,360</u>
	<b>HOUSEHOLD PRODUCTS - 1.0%</b>	
169,000	Crown Crafts, Inc. <sup>(a)</sup>	<u>838,240</u>
	<b>INSURANCE - 1.5%</b>	
46,000	Horace Mann Educators Corporation	<u>1,318,360</u>
	<b>LEISURE FACILITIES &amp; SERVICES - 2.7%</b>	
9,000	Cracker Barrel Old Country Store, Inc.	741,870
82,000	Wendy's Company (The)	1,622,780
		<u>2,364,650</u>
	<b>LEISURE PRODUCTS - 3.1%</b>	
179,000	Escalade, Inc.	<u>2,683,210</u>

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**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**August 31, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 92.0% (Continued)</b>	
	<b>MACHINERY - 2.5%</b>	
72,000	Douglas Dynamics, Inc.	\$ 2,179,440
	<b>OIL &amp; GAS PRODUCERS - 3.6%</b>	
367,000	Evolution Petroleum Corporation	3,104,820
	<b>REAL ESTATE OWNERS &amp; DEVELOPERS - 2.9%</b>	
25,000	McGrath RentCorporation	2,527,500
	<b>RESIDENTIAL REIT - 0.9%</b>	
53,000	UMH Properties, Inc.	792,350
	<b>RETAIL - CONSUMER STAPLES - 1.0%</b>	
38,000	Village Super Market, Inc., Class A	856,900
	<b>RETAIL - DISCRETIONARY - 4.5%</b>	
96,300	Ethan Allen Interiors, Inc.	3,021,894
25,500	Monro, Inc.	834,870
		<u>3,856,764</u>
	<b>SOFTWARE - 1.7%</b>	
129,000	American Software, Inc., Class A	1,487,370
	<b>SPECIALTY FINANCE - 1.9%</b>	
14,000	GATX Corporation	1,653,960
	<b>SPECIALTY REIT - 3.0%</b>	
177,000	Postal Realty Trust, Inc.	2,554,110
	<b>TECHNOLOGY SERVICES - 2.4%</b>	
31,200	John Wiley & Sons, Inc., Class A	1,159,392
15,900	Value Line, Inc.	849,219
		<u>2,008,611</u>
	<b>TOTAL COMMON STOCKS (Cost \$65,668,045)</b>	<u>79,069,208</u>

**NORTH STAR DIVIDEND FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**August 31, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>SHORT-TERM INVESTMENTS — 8.2%</b>	
	<b>MONEY MARKET FUNDS - 8.2%</b>	
7,074,944	First American Treasury Obligations Fund, Class X, 5.25% (Cost \$7,074,944) <sup>(a)</sup>	\$ 7,074,944
	<b>TOTAL INVESTMENTS - 100.2% (Cost \$72,742,989)</b>	\$ 86,144,152
	<b>LIABILITIES IN EXCESS OF OTHER ASSETS - (0.2)%</b>	(135,086)
	<b>NET ASSETS - 100.0%</b>	<u>\$ 86,009,066</u>

REIT - Real Estate Investment Trust

<sup>(a)</sup> Rate disclosed is the seven day effective yield as of August 31, 2023.