

# NORTHERN LIGHTS FUND TRUST III

## SCHEDULE OF FUNDS

As of September 1, 2024

The following Funds are covered under the Selling Agreement for The Northern Lights Fund Trust III as of the date set forth above:

<u>Fund Name</u>	<u>Cusip</u> <u>Number</u>	<u>Ticker</u> <u>Symbol</u>	<u>NSCC</u> <u>Number</u>
Absolute Capital Asset Allocator Fund - CL A	66538G353	AAMAX	3365
Absolute Capital Asset Allocator Fund - Investor CL	66538G338	AAMCX	3365
Absolute Capital Asset Allocator Fund - Institutional CL	66538G346	AAMIX	3365
Absolute Capital Defender Fund - CL A	66538G320	ACMAX	3365
Absolute Capital Defender Fund - Investor CL	66538G296	ACMDX	3365
Absolute Capital Defender Fund - Institutional CL	66538G312	ACMIX	3365
<>Boyd Watterson Limited Duration Enhanced Income Fund - CL A	<b>66538G221</b>	<b>BWDAX</b>	<b>9456</b>
<>Boyd Watterson Limited Duration Enhanced Income Fund - CL C	<b>66538G213</b>	<b>BWDCX</b>	<b>9456</b>
<>Boyd Watterson Limited Duration Enhanced Income Fund - CL I	<b>66538G189</b>	<b>BWDIX</b>	<b>9456</b>
Boyd Watterson Limited Duration Enhanced Income Fund - CL I2	66538G171	BWDTX	9456
Centerstone Investors Fund - CL A	66538R714	CETAX	9479
Centerstone Investors Fund - CL C	66538R698	CENNX	9479
Centerstone Investors Fund - CL I	66538R680	CENTX	9479
Centerstone International Fund - CL A	66538R672	CSIAH	9479
Centerstone International Fund - CL C	66538R664	CSINX	9479
Centerstone International Fund - CL I	66538R656	CINTX	9479
Counterpoint Tactical Equity Fund - CL A	66538G429	CPAEX	3145
Counterpoint Tactical Equity Fund - CL C	66538G411	CPCEX	3145
Counterpoint Tactical Equity Fund - CL I	66538G395	CPIEX	3145
Counterpoint Tactical Income Fund - CL A	66538G742	CPATX	3145
Counterpoint Tactical Income Fund - CL C	66538G734	CPCTX	3145
Counterpoint Tactical Income Fund - CL I	66538G759	CPITX	3145
Counterpoint Tactical Municipal Fund - CL A	66538R102	TMNAX	3145
Counterpoint Tactical Municipal Fund - CL C	66538R201	TMNCX	3145
Counterpoint Tactical Municipal Fund - CL I	66538R300	TMNIX	3145
HCM Dividend Sector Plus Fund - CL A	66538G643	HCMNX	3103
HCM Dividend Sector Plus Fund - CL A1	66538G635	HCMWX	3103
HCM Dividend Sector Plus Fund - CL I	66538G619	HCMQX	3103
HCM Dividend Sector Plus Fund - Investor CL	66538G627	HCMPX	3103
HCM Income Plus Fund - CL A	66538G155	HCMEX	3103
HCM Income Plus Fund - CL I	66538R755	HCMLX	3103
HCM Income Plus Fund - Investor CL	66538G148	HCMKX	3103
HCM Tactical Growth Fund - CL A	66538G866	HCMGX	3103
HCM Tactical Growth Fund - CL I	66538G841	HCMIX	3103
HCM Tactical Growth Fund - Investor CL	66538G858	HCMDX	3103
HCM Dynamic Income Fund - CL A	66538R623	HCMBX	3103
HCM Dynamic Income Fund - CL I	66538R615	HCMUX	3103
HCM Dynamic Income Fund - Investor CL	66538R599	HCMFX	3103
Issachar Fund - CL I	66538E184	LIOTX	3033
Issachar Fund - CL N	66538E168	LIONX	3033
Marathon Value Portfolio	66538E648	MVPFX	5303
<b>**Return Stacked Risk Managed U.S. Stocks &amp; Bonds Fund - CL I</b>	<b>66538G569</b>	<b>NFDIX</b>	<b>3068</b>
Persimmon Long/Short Fund - CL I	66538E770	LSEIX	3617

<u>Fund Name</u>	<u>Cusip</u> <u>Number</u>	<u>Ticker</u> <u>Symbol</u>	<u>NSCC</u> <u>Number</u>
Pinnacle Multi-Strategy Core Fund - CL A	66538G452	APSHX	7094
Pinnacle Multi-Strategy Core Fund - CL C	66538G445	CPSHX	7094
Pinnacle Multi-Strategy Core Fund - CL I	66538G437	IPSHX	7094
RESQ Dynamic Allocation Fund - CL A	66538E291	RQEAX	3019
RESQ Dynamic Allocation Fund - CL I	66538E267	RQEIX	3019
RESQ Dynamic Allocation Fund - CL C	66538G718	RQECX	3019
RESQ Strategic Income Fund - CL A	66538E283	RQIAX	3019
RESQ Strategic Income Fund - CL I	66538E275	RQIIX	3019
RESQ Strategic Income Fund - CL C	66538G726	RQICX	3019
<b>^Rondure New World Fund Investor CL</b>	<b>66538R581</b>	<b>RNWOX</b>	<b>3420</b>
<b>^Rondure New World Fund Institutional CL</b>	<b>66538R557</b>	<b>RNWIX</b>	<b>3420</b>
<b>***Rondure Overseas Fund Investor CL</b>	<b>66538R573</b>	<b>ROSOX</b>	<b>3420</b>
<b>***Rondure Overseas Fund Institutional CL</b>	<b>66538R565</b>	<b>ROSIX</b>	<b>3420</b>
Swan Defined Risk Emerging Markets Fund - CL A	66538G692	SDFAX	3357
Swan Defined Risk Emerging Markets Fund - CL C	66538G684	SDFCX	3357
Swan Defined Risk Emerging Markets Fund - CL I	66538G676	SDFIX	3357
Swan Defined Risk Fund - CL A	66538E408	SDRAX	3357
Swan Defined Risk Fund - CL I	66538E606	SDRIX	3357
Swan Defined Risk Fund - CL C	66538E507	SDRCX	3357
Swan Defined Risk Foreign Fund - CL A	66538G288	SDJAX	3357
Swan Defined Risk Foreign Fund - CL C	66538G270	SDJCX	3357
Swan Defined Risk Foreign Fund - CL I	66538G262	SDJIX	3357
Swan Defined Risk Growth Fund - CL A	66538R821	SDAAX	3357
Swan Defined Risk Growth Fund - CL C	66538R813	SDACX	3357
Swan Defined Risk Growth Fund - CL I	66538R797	SDAIX	3357
Swan Defined Risk US Small Cap Fund - CL A	66538G254	SDCAX	3357
Swan Defined Risk US Small Cap Fund - CL C	66538G247	SDCCX	3357
Swan Defined Risk US Small Cap Fund - CL I	66538G239	SDCIX	3357
The Covered Bridge Fund - CL A	66538E523	TCBAX	7991
The Covered Bridge Fund - CL I	66538E499	TCBIX	7991
<b>The Teberg Fund</b>	<b>66538E226</b>	<b>TEBRX</b>	<b>3365</b>
<b>*The Teberg Fund - Investor CL</b>	<b>66538R474</b>	<b>ABSTX</b>	<b>3365</b>

\* Indicates a fund or share class that was added since the previous version of the Schedule of Funds dated 1.1.2024.

**\*\*Effective November 28, 2023, the Return Stacked Risk Managed U.S. Stocks & Bonds Fund CL I (NFDIX) will no longer accept purchases and will liquidate on December 26, 2023.**

**\*\*\*Effective January 9, 2024, the Rondure Overseas Fund Investor CL (ROSOX) and Institutional CL (ROSIX) will no longer accept purchases and will liquidate on February 8, 2024.**

**<>Effective March 1, 2024, the Boyd Watterson Limited Duration Enhanced Income Fund CL A (BWDAX) and CL C (BWDCX) will no longer accept purchases. Effective March 28, 2024 both CL A (BWDAX) and CL C (BWDCX) will close and shares will be converted to Boyd Watterson Limited Duration Enhanced Income Fund CL I (BWDIX).**

**Effective March 15, 2024, The Teberg Fund (TEBRX) and Investor CL (ABSTX) will begin using (NSCC #3365).**

**^Effective September 18, 2024, The Rondure New World Fund Investor CL (RNWOX) and Institutional CL (RNWIX) will no longer accept purchases and will liquidate on October 18, 2024.**