

NORTHERN LIGHTS FUND TRUST

SCHEDULE OF FUNDS

As of December 24, 2024

The following Funds are covered under the Selling Agreement for The Northern Lights Fund Trust 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>
Altegris Futures Evolution Strategy Fund - CL A	66537Y629	EVOAX	5333
Altegris Futures Evolution Strategy Fund - CL C	66537Y611	EVOCX	5333
Altegris Futures Evolution Strategy Fund - CL I	66537Y595	EVOIX	5333
Altegris/AACA Opportunistic Real Estate Fund - CL A	66538B719	RAAAX	5333
Altegris/AACA Opportunistic Real Estate Fund - CL C	66538B693	RAACX	5333
Altegris/AACA Opportunistic Real Estate Fund - CL I	66538B685	RAAIX	5333
@ Altegris/Crabell Multi-Strategy Fund - CL A	66538J381	CMSAX	5333
@ Altegris/Crabell Multi-Strategy Fund - CL I	66538J373	CMSIX	5333
Astor Dynamic Allocation Fund - CL A	66537X514	ASTLX	5400
Astor Dynamic Allocation Fund - CL C	66537V641	ASTZX	5400
Astor Dynamic Allocation Fund - CL I	66537V732	ASTIX	5400
#Astor Macro Alternative Fund - CL A	66538B560	ASTMX	5400
#Astor Macro Alternative Fund - CL I	66538B552	GBLMX	5400
Astor Sector Allocation Fund - CL A	66537Y835	ASPGX	5400
Astor Sector Allocation Fund - CL C	66537Y819	CSPGX	5400
Astor Sector Allocation Fund - CL I	66537Y793	STARX	5400
^^^Athena Behavioral Tactical Fund - CL A	66538B412	ATVAX	2890
^^^Athena Behavioral Tactical Fund - CL I	66538B388	ATVIX	2890
Biondo Focus Fund - Investor CL	66537V633	BFONX	5477
BTS Enhanced Equity Income Fund - CL A	66539A439	EEQAX	5401
BTS Enhanced Equity Income Fund - CL I	66539A413	EEQIX	5401
BTS Managed Income Fund - CL A	66538J712	BTSAX	5401
BTS Managed Income Fund - CL C	66538J696	BTSCX	5401
BTS Managed Income Fund - CL I	66538J688	BTSIX	5401
BTS Managed Income Fund - CL R	66538J670	BTSRX	5401
BTS Tactical Fixed Income Fund - CL A	66538B602	BTFAX	5401
BTS Tactical Fixed Income Fund - CL C	66538B800	BTFCX	5401
BTS Tactical Fixed Income Fund - CL I	66538B701	BTFIX	5401
BTS Tactical Fixed Income Fund - CL R	66538B461	BTFRX	5401
Changing Parameters Fund	66537T851	CPMPX	N/A
Deer Park Total Return Credit Fund - CL A	66537X183	DPFAX	5381
Deer Park Total Return Credit Fund - CL C	66537X175	DPFCX	5381
Deer Park Total Return Credit Fund - CL I	66537X167	DPFNX	5381
Donoghue Forlines Dividend Fund - CL A	66538B834	PWDAX	5332
Donoghue Forlines Dividend Fund - CL C	66538B537	PWDCX	5332
Donoghue Forlines Dividend Fund - CL I	66538B826	PWDIX	5332
Donoghue Forlines Risk Managed Income Fund CL A	66538J795	FLOAX	5332
Donoghue Forlines Risk Managed Income Fund CL C	66538J787	FLOCX	5332
Donoghue Forlines Risk Managed Income Fund CL I	66538J779	FLOTX	5332
Donoghue Forlines Tactical Income Fund - CL A	66537V294	PWRAX	5332
Donoghue Forlines Tactical Income Fund - CL C	66537V286	PWRCX	5332
Donoghue Forlines Tactical Income Fund - CL I	66537V278	PWRIX	5332
Donoghue Forlines Momentum Fund - CL A	66539A108	MOJAX	5332
Donoghue Forlines Momentum Fund - CL C	66539A207	MOJCX	5332
Donoghue Forlines Momentum Fund - CL I	66539A306	MOJOX	5332
Donoghue Forlines Tactical Allocation Fund - CL A	66538J662	GTAAX	5332
Donoghue Forlines Tactical Allocation Fund - CL C	66538J654	GLACX	5332
Donoghue Forlines Tactical Allocation Fund - CL I	66538J647	GTAIX	5332
+ Eagle Energy Infrastructure Fund - CL A	66537Y322	EGLAX	5381

<u>Fund Name</u>	<u>Cusip</u> <u>Number</u>	<u>Ticker</u> <u>Symbol</u>	<u>NSCC</u> <u>Number</u>
+ Eagle Energy Infrastructure Fund - CL C	66537Y249	EGLCX	5381
+ Eagle Energy Infrastructure Fund - CL I	66537Y314	EGLIX	5381
+ Eagle Energy Infrastructure Fund - CL N	66539A736	EGLNX	5381
*Grant Park Dynamic Allocation Fund - CL A	66538J274	GPKAX	5615
*Grant Park Dynamic Allocation Fund - CL I	66538J266	GPKIX	5615
Grant Park Multi Alternative Strategies Fund - CL A	66538B768	GPAAX	5615
Grant Park Multi Alternative Strategies Fund - CL C	66538B750	GPACX	5615
Grant Park Multi Alternative Strategies Fund - CL I	66538B743	GPAIX	5615
Grant Park Multi Alternative Strategies Fund - CL N	66538B735	GPANX	5615
{Navigator Equity Hedged Fund - CL A	66537X803	NAVAX	5394
{Navigator Equity Hedged Fund - CL C	66537X886	NAV CX	5394
{Navigator Equity Hedged Fund - CL I	66537X878	NAVIX	5394
Navigator Tactical Fixed Income Fund - CL A	66538B594	NTBAX	5394
Navigator Tactical Fixed Income Fund - CL C	66538B586	NTBCX	5394
Navigator Tactical Fixed Income Fund - CL I	66538B578	NTBIX	5394
Navigator Tactical U.S. Allocation Fund - CL I	66538J415	NTAIX	5394
Navigator Ultra Short Bond Fund - CL A	66538J530	NUSAX	5394
Navigator Ultra Short Bond Fund - CL I	66538J522	NUSIX	5394
Navigator Tactical Investment Grade Bond Fund CL I	66538J399	NTIIX	5394
% PFG PIMCO Active Core Bond Strategy Fund - CL R	66538J878	PFDOX	5644
PFG American Funds® Conservative Income Strategy Fund - CL R	66539A710	PFCOX	5644
PFG American Funds® Growth Strategy Fund - CL R	66539A694	PFGGX	5644
PFG BNY Mellon Diversifier Strategy Fund - CL R	66538J829	PFADX	5644
PFG BR Target Allocation Equity Strategy Fund - CL R	66539A686	PFESX	5644
PFG Fidelity Institutional AM® Equity Index Strategy Fund - CL R	66539A660	PFFFX	5644
PFG Fidelity Institutional AM® Equity Sector Strategy Fund - CL R	66539A678	PFFSX	5644
PFG Fidelity Institutional AM® Core Plus Bond Strategy Fund - CL R	66539A512	PFFBX	5644
PFG Invesco® Equity Factor Rotation Strategy Fund - CL R	66539A488	PFIOX	5644
PFG Janus Henderson® Balanced Strategy Fund - CL R	66539A496	PFJHX	5644
PFG JP Morgan Tactical Aggressive Strategy Fund - CL R	66538J605	PFSEX	5644
PFG JP Morgan Tactical Moderate Strategy Fund - CL R	66538J852	PFJDX	5644
PFG Meeder Tactical Strategy Fund - CL R	66538J837	PFTSX	5644
PFG MFS Aggressive Growth Strategy Fund - CL R	66538J506	PFSMX	5644
PFG Tactical Income Strategy Fund - CL R	66539A652	PFTSX	5644
PFG Global Equity Index Strategy Fund CL R	66538J365	PFSGX	5644
PFG US Equity Index Strategy Fund CL R	66538J357	PFSSX	5644
PFG Growth Strategy Fund CL R	66538J340	PFGDX	5644
Princeton Premium Fund - CL A	66539A405	PPFAX	5381
Princeton Premium Fund - CL I	66539A603	PPFIX	5381
Princeton Adaptive Premium Fund - CL A	66538J449	PAPAX	5381
Princeton Adaptive Premium Fund - CL C	66538J431	PAPCX	5381
Princeton Adaptive Premium Fund - CL I	66538J423	PAPIX	5381
\$ Ocean Park Tactical All Asset Fund - CL A	66537T570	SIRAX	5628
\$ Ocean Park Tactical All Asset Fund - CL A1	66537X282	SIRZX	5628
\$ Ocean Park Tactical All Asset Fund - CL C	66537V625	SIRCX	5628
\$ Ocean Park Tactical All Asset Fund - CL I1	66537X274	SIRJX	5628
\$ Ocean Park Tactical All Asset Fund - Institutional CL	66537T554	SIRRX	5628
\$ Ocean Park Tactical All Asset Fund - Investor CL	66537T562	SIRIX	5628
\$ Ocean Park Tactical Bond Fund - CL A	66539A728	STBKX	5628
\$ Ocean Park Tactical Bond Fund - CL C	66538J480	STBDX	5628
\$ Ocean Park Tactical Bond Fund - Institutional CL	66538J472	STBJX	5628
\$ Ocean Park Tactical Bond Fund - Investor CL	66538J456	STBNX	5628
\$ Ocean Park Tactical Core Income Fund - CL A	66537Y520	SSIZX	5628
\$ Ocean Park Tactical Core Income Fund - CL C	66537Y512	SSICX	5628
\$ Ocean Park Tactical Core Income Fund - Institutional CL	66537Y488	SSIRX	5628
\$ Ocean Park Tactical Core Income Fund - Investor CL	66537Y496	SSIIX	5628
\$ Ocean Park Tactical Municipal Fund - CL A	66538J589	STMKX	5628

<u>Fund Name</u>	<u>Cusip</u> <u>Number</u>	<u>Ticker</u> <u>Symbol</u>	<u>NSCC</u> <u>Number</u>
\$ Ocean Park Tactical Municipal Fund - CL C	66538J498	STMHX	5628
\$ Ocean Park Tactical Municipal Fund - Institutional Shares	66538J555	STMEX	5628
\$ Ocean Park Tactical Municipal Fund - Investor Shares	66538J563	STMNX	5628
\$ **Ocean Park Tactical Municipal Fund - Special Shares (SOFT CLOSED)	66538J571	STMYX	5628
\$ <> Ocean Park Tactical Risk Spectrum 30 Fund - CL A	66539A645	SRTAX	5628
\$ <> Ocean Park Tactical Risk Spectrum 30 Fund - CL C	66539A637	SRTKX	5628
\$ Ocean Park Tactical Risk Spectrum 30 Fund - Investor CL	66539A629	SRTNX	5628
\$ Ocean Park Tactical Risk Spectrum 30 Fund - Institutional CL	66539A611	SRTJX	5628
\$ Ocean Park Tactical Risk Spectrum 50 Fund - CL A	66539A595	SRFQX	5628
\$ Ocean Park Tactical Risk Spectrum 50 Fund - CL C	66539A587	SRFKX	5628
\$ Ocean Park Tactical Risk Spectrum 50 Fund - Institutional CL	66539A561	SRFJX	5628
\$ Ocean Park Tactical Risk Spectrum 50 Fund - Investor CL	66539A579	SRFNX	5628
\$ <>Ocean Park Tactical Risk Spectrum 70 Fund - CL A	66539A553	SRSBX	5628
\$ <>Ocean Park Tactical Risk Spectrum 70 Fund - CL C	66539A546	SRSKX	5628
\$ Ocean Park Tactical Risk Spectrum 70 Fund - Investor CL	66539A538	SRSNX	5628
\$ Ocean Park Tactical Risk Spectrum 70 Fund - Institutional CL	66539A520	SRSJX	5628
\$ *Ocean Park Tactical Core Growth Fund - CL A	66539A454	STEBX	5628
\$ *Ocean Park Tactical Core Growth Fund - CL C	66539A447	STEKX	5628
\$ *Ocean Park Tactical Core Growth Fund - Investor CL	66539A470	STENX	5628
\$ *Ocean Park Tactical Core Growth Fund - Institutional CL	66539A462	STEJX	5628
Toews Tactical Defensive Alpha Fund	66537X332	TTDAX	5906
Toews Tactical Income Fund	66537V617	THHYX	5906
Toews Hedged U.S. Fund	66537V583	THLGX	5906
Toews Hedged Oceana Fund	66537V591	THIDX	5906
Toews Hedged U.S. Opportunity Fund	66537V575	THSMX	5906
Toews Unconstrained Income Fund	66538B883	TUIFX	5906
Zeo Short Duration Income Fund - CL I	66537X522	ZEOIX	3715
Zeo Sustainable Credit Fund - CL I	66538J514	ZSRIX	3715

* Indicates a fund or share class that was added since the previous version of the Schedule of Funds dated 10/1/2024

<> Indicates a fund or share class that is SEC Effective but not currently being offered.

**Effective July 7, 2023 the Ocean Park Tactical Municipal Fund Special Shares (STMYX) will no longer accept purchases and will be in a "soft close".

#Effective March 28, 2024 the Astor Macro Alternative Fund - Class A (ASTMX) and Class I (GBLMX) will no longer accept purchases. Shares of the Fund will liquidate on April 29, 2024.

{ }Effective April 4, 2024 the Navigator Equity Hedged Fund (NAVAX, NAVCX, and NAVIX) will no longer accept purchases. Shares of the Fund will liquidate on May 24, 2024.

% Effective April 19, 2024 the PFG Active Core Bond Strategy Fund (PFDOX) will change names to the PFG PIMCO Active Core Bond Strategy Fund (PFDOX).

+ Effective June 10, 2024 the Eagle MLP Strategy Fund (EGLAX, EGLCX, EGLIX, EGLNX) will change names to the Eagle Energy Infrastructure Fund (EGLAX, EGLCX, EGLIX, EGLNX).

^^^ Effective June 26, 2024 the Athena Behavioral Tactical Fund Class A (ATVAX) will no longer accept purchases. The Fund will be discontinued on July 26, 2024 and existing Class A shareholders will be redesignated as Class I shareholders (ATVIX).

\$ Effective October 1, 2024, the names of the Sierra Funds will change names to Ocean Park.

@ Effective September 27, 2024 the Altegris/Crabell Multi-Strategy Fund (CMSAX & CMSIX) will no longer accept purchases. Shares of the Fund will fully liquidate on October 28, 2024.