

NORTHERN LIGHTS FUND TRUST II

SCHEDULE OF FUNDS

As of September 27, 2024

The following Funds are covered under the Selling Agreement for The Northern Lights Fund Trust II 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>
Acclivity Small Cap Value Fund - CL I	66538F363	AXVIX	3795
Acclivity Small Cap Value Fund - CL N	66538F355	AXVNX	3795
Acclivity Mid Cap Multi-Style Fund - CL I	66538F330	AXMIX	3795
Acclivity Mid Cap Multi-Style Fund - CL N	66538F322	AXMNX	3795
AL Frank Fund - Advisor CL	66538A349	VALAX	4993
Dynamic International Opportunity Fund - CL I	66538A828	ICCIX	3795
Dynamic International Opportunity Fund - CL N	66538A810	ICCNX	3795
Dynamic U.S. Opportunity Fund - CL I	66538A794	ICSIX	3795
Dynamic U.S. Opportunity Fund - CL N	66538A786	ICSNX	3795
<>Essential 40 Stock Fund - CL I	66538F405	ESSIX	1306
Hodges Fund Retail Class	664925104	HDPMX	5792
Hodges Small Cap Fund Retail Class	664925203	HDPSX	5792
Hodges Small Cap Fund Institutional Class	664925302	HDSIX	5792
Hodges Blue Chip Equity Income Fund Retail Class	664925401	HDPBX	5792
Hodges Small Intrinsic Value Fund Retail Class	664925500	HDSVX	5792
*Hodges Small Intrinsic Value Fund Institutional Class	664925609	HSVIX	5792
Invenomic Fund - Institutional CL	66538F488	BIVIX	4277
Invenomic Fund - Investor CL	66538F470	BIVRX	4277
Invenomic Fund - Super Institutional CL	66538F348	BIVSX	4277
#^Longboard Fund - CL A	66538F728	LONAX	3347
#^Longboard Fund - CL I	66538F694	LONGX	3347
#Longboard Managed Futures Strategy Fund - CL A	66538A430	WAVEX	3347
#Longboard Managed Futures Strategy Fund - CL I	66538A422	WAVIX	3347
North Star Bond Fund - CL I	66538F603	NSBDX	3783
North Star Dividend Fund - CL I	66538A265	NSDVX	3783
North Star Micro Cap Fund - CL I	66538A299	NSMVX	3783
North Star Opportunity Fund - CL A	66538A877	NSOPX	3783
North Star Opportunity Fund - CL I	66538A869	NSOIX	3783
North Star Small Cap Value Fund Investor CL	66538F173	WSCVX	3783
North Star Small Cap Value Fund Institutional CL	66538F181	WFICX	3783
WOA All Asset I - CL I	66538A885	WOAIX	3632

* Indicates a fund or share class that was added since the previous version of the Schedule of Funds dated 03.01.2024.

^Effective October 6, 2023, the Longboard Alternative Growth Fund - CL A (LONAX) and CL I (LONGX) will change names to the Longboard Fund CL A (LONAX) and CL I (LONGX).

#Effective March 22, 2024, the Longboard Managed Futures Strategy Fund - CL A (WAVEX) and CL I (WAVIX) will convert to the Longboard Fund CL A (LONAX) and CL I (LONGX).

<>Effective October 18, 2024, the Essential 40 Stock Fund - CL I (ESSIX) will convert from an Open-End Mutual Fund to an Exchange Traded Fund.