

NORTHERN LIGHTS FUND TRUST IV

SCHEDULE OF FUNDS

As of December 12, 2023

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

<u>Fund Name</u>	<u>Cusip Number</u>	<u>Ticker Symbol</u>	<u>NSCC Number</u>
#Anchor Risk Managed Income Strategies Fund - Institutional CL	66538H104	ATCSX	3247
#Anchor Risk Managed Income Strategies Fund - Advisor CL	66538H377	ATCAX	3247
Anchor Risk Managed Equity Strategies Fund - Institutional CL	66538H823	ATESX	3247
Anchor Risk Managed Equity Strategies Fund - Advisor CL	66538H831	ATEAX	3247
Anchor Risk Managed Global Strategies Fund - Institutional CL	66538H427	ATGSX	3247
Anchor Risk Managed Global Strategies Fund - Advisor CL	66538H435	ATAGX	3247
^Fulcrum Diversified Absolute Return Fund Super Institutional Class	66537J101	FARYX	3236
^Fulcrum Diversified Absolute Return Fund Institutional Class	66537J200	FARIX	3236
LGM Risk Managed Total Return Fund - Institutional CL	66538H740	LBETX	8500
Main BuyWrite Fund - CL I	66538H708	BUYWX	3291
USA Mutuals All Seasons Fund - Institutional CL	66538H294	UNAVX	5847
USA Mutuals Vice Fund - CL A	66538H328	VICAX	5847
USA Mutuals Vice Fund - CL C	66538H310	VICCX	5847
USA Mutuals Vice Fund - Investor CL	66538H336	VICEX	5847
USA Mutuals Vice Fund - Institutional CL	66538H344	VICVX	5847

^Fulcrum Diversified Absolute Return Fund Super Institutional Class (FARYX) and Institutional Class (FARIX) will re-org into Northern Lights Fund Trust IV on 3/13/2023

#Effective December 29, 2023 the Anchor Risk Managed Credit Strategies Fund Institutional Class (ATCSX) and Advisor Class (ATCAX) will change names to Anchor Risk Managed Income Strategies Fund Institutional Class (ATCSX) and Advisor Class (ATCAX).