

ALTEGRIS/CRABEL MULTI-STRATEGY FUND
CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)
March 31, 2023

	<u>Fair Value</u>
TOTAL INVESTMENTS - 0.0% (Cost \$0)	\$ 0
OTHER ASSETS IN EXCESS OF LIABILITIES- 100.0%	<u>20</u>
NET ASSETS - 100.0%	<u>\$ 20</u>

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

Carefully consider the Fund's investment objectives, risks and expenses as detailed in its Prospectus and Summary Prospectus, which can be obtained by calling (888) 524-9441. Before investing, read the Prospectus carefully for additional information about the Fund and its risks.

Funds are distributed by Northern Lights Distributors, LLC. Altegris Advisors and Northern Lights are not affiliated.

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