

Fund Name	TICKER	Estimated US Regional Bank Exposure as of 3/10/23	Estimated Value
Northern U.S. Quality ESG Fund	NUESX/ NUEIX	0.87%	\$2,854,369
Northern Large Cap Value Fund	NOLVX	1.02%	\$585,880
Northern Income Equity Fund	NOIEX	0.80%	\$1,062,357
Northern Large Cap Core Fund	NOLCX	0.99%	\$2,295,454
Northern Global Sustainability Index Fund	NSRIX/N SRKX	0.42%	\$6,061,598
Northern Stock Index Fund	NOSIX	0.41%	\$41,879,540
Northern Mid Cap Index Fund	NOMIX	6.54%	\$128,210,655
Northern Engage360 Fund	NENGX	0.87%	\$1,959,271
Northern Small Cap Core Fund	NSGRX/ NSCKX	8.40%	\$35,890,264
Northern Small Cap Index Fund	NSIDX	8.95%	\$103,045,261
Northern Small Cap Value Fund	NOSGX	17.22%	\$279,190,679
Northern Short Bond Fund	BSBAX	0.17%	\$596,996
Northern Bond Index Fund	NOBOX	0.25%	\$5,239,586
Northern Core Bond Fund	NOCBX	0.33%	\$386,940
Northern Fixed Income Fund	NOFIX	0.15%	\$716,310

This information is unaudited, and the portfolios holdings are subject to change at any time.

This list is not intended as a recommendation or offer to buy, hold or sell any of the securities listed.

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