



Summary of Investment Portfolio

as of March 31, 2024

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. It is updated quarterly, within 60 days of quarter end, and is available on our website www.northgrowth.com or by contacting us directly.

Top 25 Portfolio Holdings

Ranking	Security	% of Net Assets
1	Jabil Inc.	6.94
2	Applied Materials Inc.	5.96
3	Ciena Corp.	4.63
4	Coherent Corp.	3.74
5	Motorola Solutions Inc.	3.57
6	Qualcomm Inc.	3.55
7	Nvidia Corp.	3.02
8	Elevance Health, Inc.	2.58
9	Tempur Sealy International, Inc.	2.57
10	HP Inc.	2.56
11	Jacobs Solutions Inc.	2.52
12	Global Payments Inc.	2.51
13	Tapestry Inc.	2.43
14	Crocs, Inc.	2.22
15	NVR Inc.	2.20
16	Booking Holdings Inc.	2.19
17	Abercrombie & Fitch Co.	2.15
18	InMode Ltd.	2.03
19	FedEx Corp.	1.94
20	Align Technology, Inc.	1.91
21	Integer Holdings Corporation	1.89
22	Brinker International Inc.	1.86
23	Johnson Controls International plc.	1.85
24	Lumentum Holdings Inc.	1.83
25	Microsoft Corporation	1.82

Sector Allocation

Sector	% of Net Assets
Technology	44.44
Healthcare	13.34
Consumer Cyclical	8.99
Capital Goods	8.14
Consumer Durables	7.39
Transportation	3.11
Retail	2.97
Consumer Discretionary	2.20
Media/Entertainment	1.16
Clean Energy	1.01
Equities Total	92.74
Cash & Equivalents	7.26
Portfolio Total	100.00
Total Net Asset Value	\$55.0M