



## Summary of Investment Portfolio

as of September 30, 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](http://www.northgrowth.com) or by contacting us directly.

### Top 25 Portfolio Holdings

Ranking	Security	% of Net Assets
1	Jabil Inc.	6.14
2	Applied Materials Inc.	5.86
3	Ciena Corp.	5.79
4	Motorola Solutions Inc.	4.54
5	Coherent Corp.	4.39
6	HP Inc.	3.05
7	Brinker International Inc.	2.88
8	Qualcomm Inc.	2.60
9	Booking Holdings Inc.	2.59
10	Elevance Health, Inc.	2.59
11	NVR Inc.	2.50
12	Tempur Sealy International, Inc.	2.48
13	Lumentum Holdings Inc.	2.47
14	Tapestry Inc.	2.41
15	Integer Holdings Corporation	2.28
16	Crocs, Inc.	2.22
17	Johnson Controls International plc	2.21
18	Nvidia Corp.	2.17
19	Jacobs Solutions Inc.	2.16
20	Texas Instruments Inc.	2.14
21	Abercrombie & Fitch Co.	2.02
22	Global Payments Inc.	1.93
23	Microsoft Corporation	1.87
24	FedEx Corp.	1.84
25	Apple Inc.	1.82

### Sector Allocation

Sector	% of Net Assets
Information Technology	43.31
Consumer Discretionary	19.98
Industrials	14.08
Healthcare	12.54
Communication Services	3.12
Financials	1.93
<b>Equities Total</b>	<b>94.97</b>
<b>Cash &amp; Equivalents</b>	<b>5.03</b>
<b>Portfolio Total</b>	<b>100.00</b>
<b>Total Net Asset Value</b>	<b>\$43.1M</b>