

## Summary of Investment Portfolio

as of March 31, 2026

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	% of Net Assets
Ciena Corp.	8.59
Jabil Inc.	6.56
Applied Materials Inc.	5.31
Lumentum Holdings Inc.	5.29
Coherent Corp.	3.79
Motorola Solutions Inc.	3.15
Brinker International Inc.	2.84
Johnson Controls International plc	2.76
Tapestry Inc.	2.71
Nvidia Corp.	2.27
HP Inc.	2.22
West Pharmaceutical Services, Inc.	2.19
Booking Holdings Inc.	2.15
Somnigroup International Inc.	2.09
Texas Instruments Inc.	2.02
Warner Bros. Discovery Inc.	1.97
Integer Holdings Corporation	1.96
Watts Water Technologies Inc.	1.89
Thermo Fisher Scientific, Inc.	1.84
IQVIA Holdings Inc.	1.81
Global Payments Inc.	1.67
Abercrombie & Fitch Co.	1.56
AutoZone, Inc.	1.56
Ulta Beauty Inc.	1.53
NVR Inc.	1.46

Sector Mix	% of Net Assets
Information Technology	44.18
Consumer Discretionary	19.07
Healthcare	12.15
Industrials	11.12
Communication Services	2.97
Financials	1.68
<b>Equities:</b>	<b>91.17</b>
<b>Cash:</b>	<b>8.83</b>
	<b>100.00</b>
<b>Total Net Asset Value (CAD):</b>	<b>\$100.3M</b>