



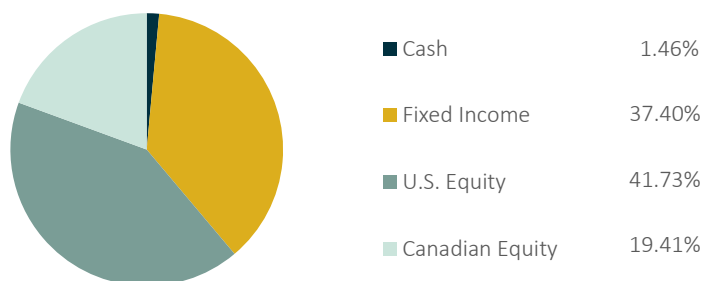
## Summary of Investment Portfolio

as of March 31, 2026

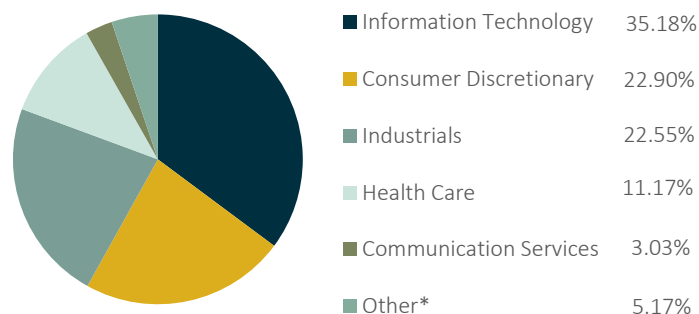
The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. It is updated quarterly, within 60 days of quarter end, and is available on our website [www.northgrowth.com](http://www.northgrowth.com) or by contacting us directly.

Top Equity Holdings	% of Net Assets
Ciena Corp.	3.89
Jabil Inc.	2.95
Applied Materials Inc.	2.39
Lumentum Holdings Inc.	2.35
Bird Construction Inc.	2.11
Bombardier Inc., Class B	1.74
Coherent Corp.	1.70
Leon's Furniture Ltd.	1.49
Motorola Solutions Inc.	1.42
Brinker International Inc.	1.28
Johnson Controls International plc	1.24
Tapestry Inc.	1.22
ATS Corporation	1.12
Constellation Software Inc.	1.07
Nvidia Corp.	1.02
HP Inc.	1.00
Booking Holdings Inc.	0.99
West Pharmaceutical Services, Inc.	0.97
Top Fixed Income Holdings	% of Net Assets
Government of Canada (2026-04-08 – 2026-08-12)	14.78
Province of Manitoba (2026-04-22)	3.37
Province of Saskatchewan (2026-04-28 – 2026-05-05)	3.19
Government of NL (2026-04-09 – 2026-04-23)	3.11
Province of BC (2026-04-21)	2.86
Provincial Treasurer of AB (2026-05-11)	2.53
Government of Quebec (2026-05-01)	2.52

### ASSET MIX



### EQUITY SECTOR MIX



\* Materials, Financials, Utilities, Real Estate, Consumer Staples