



NORTH GROWTH
MANAGEMENT

North Growth U.S. Equity Advisor Fund

Summary of Investment Portfolio

as of June 30, 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 or by contacting us directly.

Top 25 Portfolio Holdings	% of Net Assets
Applied Materials Inc.	7.66
Jabil Inc.	6.69
Ciena Corp.	6.41
Lumentum Holdings Inc.	5.24
Coherent Corp.	4.38
Brinker International Inc.	2.79
Motorola Solutions Inc.	2.76
West Pharmaceutical Services, Inc.	2.59
Johnson Controls International plc	2.57
Tapestry Inc.	2.56
Texas Instruments Inc.	2.46
Nvidia Corp.	2.17
HP Inc.	2.12
Watts Water Technologies Inc.	2.12
IQVIA Holdings Inc.	1.98
Booking Holdings Inc.	1.90
Somnigroup International Inc.	1.85
Thermo Fisher Scientific, Inc.	1.85
Integer Holdings Corporation	1.74
Crocs, Inc.	1.72
Global Payments Inc.	1.72
United Rentals, Inc.	1.65
Warner Bros. Discovery Inc.	1.59
Apple Inc.	1.55
Adobe Systems Inc.	1.46

Sector Mix	% of Net Assets
Information Technology	44.86
Consumer Discretionary	17.34
Health Care	11.83
Industrials	10.97
Financials	2.66
Communication Services	2.44
Equities:	90.10
Cash:	9.90
	100.00
Total Net Asset Value (CAD):	\$130.7M