



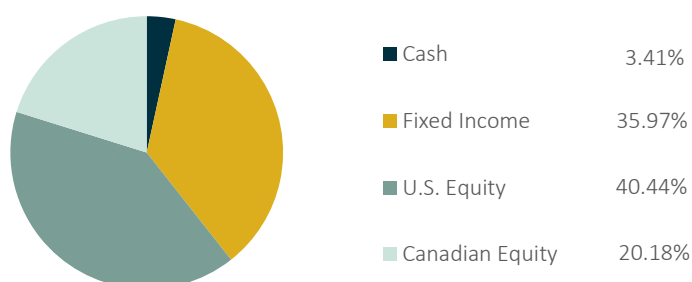
Summary of Investment Portfolio

as of June 30, 2026

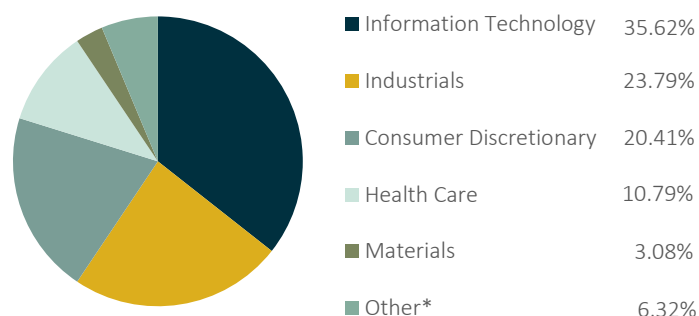
The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund. It is updated quarterly, within 60 days of quarter end, and is available on our website www.northgrowth.com or by contacting us directly.

Top Equity Holdings	% of Net Assets
Applied Materials Inc.	3.60
Jabil Inc.	2.99
Ciena Corp.	2.87
Bird Construction Inc.	2.68
Lumentum Holdings Inc.	2.34
Coherent Corp.	1.96
Bombardier Inc., Class B	1.81
Brinker International Inc.	1.24
Motorola Solutions Inc.	1.24
West Pharmaceutical Services, Inc.	1.16
Johnson Controls International plc	1.15
Tapestry Inc.	1.14
Texas Instruments Inc.	1.10
Leon's Furniture Ltd.	1.07
5N Plus Inc.	1.00
Aritzia Inc.	0.99
Nvidia Corp.	0.97
HP Inc.	0.95
Top Fixed Income Holdings	% of Net Assets
Government of Canada (2026-07-02 – 2026-12-16)	20.42
Provincial Treasurer of AB (2026-07-17)	1.98
Government of Quebec (2026-07-17)	1.98
Government of NL (2026-07-30)	1.98
Government of PEI (2026-08-04)	1.98
Province of Saskatchewan (2026-08-06)	1.98
Province of Ontario (2026-08-12)	1.98
Province of Manitoba (2026-09-02)	1.98
Province of BC (2026-07-07)	1.69

ASSET MIX



EQUITY SECTOR MIX



* Communication Services, Financials, Consumer Staples, Utilities, Real Estate