



NORTH GROWTH
MANAGEMENT

North Growth U.S. Equity Advisor Fund

Summary of Investment Portfolio

as of September 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
Lumentum Holdings Inc.	6.10
Applied Materials Inc.	5.70
Jabil Inc.	5.48
Ciena Corp.	5.13
Nvidia Corp.	3.67
Coherent Corp.	3.63
HP Inc.	3.32
Motorola Solutions Inc.	3.26
Brinker International Inc.	3.19
IQVIA Holdings Inc.	3.03
West Pharmaceutical Services, Inc.	2.95
Johnson Controls International plc	2.88
Thermo Fisher Scientific, Inc.	2.75
Texas Instruments Inc.	2.54
Tapestry Inc.	2.22
Global Payments Inc.	2.13
Watts Water Technologies Inc.	2.11
Abercrombie & Fitch Co.	1.97
Apple Inc.	1.96
Booking Holdings Inc.	1.92
Crocs, Inc.	1.85
Somnigroup International Inc.	1.61
United Rentals, Inc.	1.60
Adobe Systems Inc.	1.58
CME Group Inc.	1.52

Sector Mix	% of Net Assets
Information Technology	44.61
Consumer Discretionary	18.45
Health Care	13.16
Industrials	10.96
Financials	4.68
Communication Services	1.18
Equities:	93.04
Cash:	6.96
	100.00
Total Net Asset Value (CAD):	\$133.5M