

Starlight Global Growth Fund

(formerly Stone Global Growth Fund)

Quarterly Portfolio Disclosure

As of March 31, 2023

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	98.8
Cash & Cash Equivalents	1.3
Other net assets (liabilities)	(0.1)

Regional Allocation	% of NAV
United States	61.0
France	13.1
United Kingdom	7.4
Switzerland	5.9
Netherlands	3.6
Ireland	3.5
Germany	1.5
Sweden	1.5
Cash & Cash Equivalents	1.3
Spain	1.3
Other net assets (liabilities)	(0.1)

Sector Allocation	% of NAV
Industrials	21.5
Information Technology	13.8
Consumer Discretionary	13.5
Financials	13.1
Consumer Staples	12.2
Health Care	11.6
Materials	6.9
Communication Services	6.2
Cash & Cash Equivalents	1.3
Other net assets (liabilities)	(0.1)

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Equifax Inc.	2.9
NVIDIA Corp.	2.6
Hermes International	2.5
Visa Inc., Class 'A'	2.4
Microsoft Corp.	2.2
ASML Holding NV	2.1
Costco Wholesale Corp.	2.1
L'Oréal SA	2.1
LVMH Moët Hennessy Louis Vuitton SE	2.1
New Linde PLC	2.1
Waste Connections Inc.	2.1
Deere & Co.	2.0
Amphenol Corp., Class 'A'	1.9
Dexcom Inc.	1.9
Intuit Inc.	1.9
Martin Marietta Materials Inc.	1.9
Mastercard Inc., Class 'A'	1.9
TJX Cos. Inc.	1.9
Cintas Corp.	1.8
EssilorLuxottica SA	1.8
Estée Lauder Cos. Inc., Class 'A'	1.8
Liberty Media Corp.-Liberty Formula One, Class 'C'	1.8
Schneider Electric SE	1.8
Alphabet Inc., Class 'C'	1.7
CME Group Inc.	1.7
Total percentage of net asset value	51.0
Total net asset value of the Fund	\$ 131,998

The Fund held no short positions at the end of the period.

For the prospectus and other information about the Fund, visit www.starlightcapital.com or www.sedar.com.

The investments and percentages may have changed since March 31, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year end, when they are available within 90 days.