

# Starlight Global Growth Fund (formerly Stone Global Growth Fund)

## Quarterly Portfolio Disclosure

As of June 30, 2023

### Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	97.6
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	2.4

Regional Allocation	% of NAV
United States	66.0
France	10.7
United Kingdom	5.7
Netherlands	5.0
Canada	4.4
Switzerland	1.8
Germany	1.4
Spain	1.3
Sweden	1.3
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	2.4

Sector Allocation	% of NAV
Industrials	18.4
Information Technology	17.2
Consumer Discretionary	16.0
Consumer Staples	12.2
Financials	11.7
Health Care	8.6
Materials	7.1
Communication Services	3.1
Energy	1.7
Real Estate	1.6
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	2.4

### Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
NVIDIA Corporation	2.9
Microsoft Corporation	2.4
Visa Inc.	2.3
Costco Wholesale Corporation	2.2
ASML Holding N.V.	2.1
Hermes International	2.1
Linde plc	2.1
DexCom, Inc.	2.0
L'Oreal	2.0
Martin Marietta Materials, Inc.	2.0
Waste Connections, Inc.	2.0
Alphabet Inc.	1.9
Amphenol Corporation	1.9
Mastercard Incorporated	1.9
The TJX Companies, Inc.	1.9
Cintas Corporation	1.8
Deere & Company	1.8
EssilorLuxottica SA	1.8
Intuit Inc.	1.8
Intuitive Surgical, Inc.	1.8
LVMH Moët Hennessy-Louis Vuitton SE	1.8
Rollins, Inc.	1.8
S&P Global Inc.	1.8
Schneider Electric SE	1.8
Apple Inc.	1.7
<b>Total percentage of net asset value</b>	<b>49.6</b>
<b>Total net asset value of the Fund</b>	<b>\$ 136,687,803</b>

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](http://www.starlightcapital.com) or [www.sedarplus.ca](http://www.sedarplus.ca).

The investments and percentages may have changed since June 30, 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.