

Starlight Global Growth Fund

Quarterly Portfolio Disclosure

As of September 30, 2023

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	99.3
Cash and Cash Equivalents	0.7
Other Assets (Liabilities)	–
Regional Allocation	
United States	65.5
France	10.3
United Kingdom	6.4
Switzerland	6.0
Ireland	3.9
Netherlands	3.2
Germany	1.4
Sweden	1.4
Spain	1.2
Cash & Cash Equivalents	0.7
Other net assets (liabilities)	–
Sector Allocation	
Industrials	18.7
Information Technology	18.6
Consumer Discretionary	16.3
Consumer Staples	12.5
Financials	11.4
Health Care	7.9
Materials	7.3
Communication Services	5.0
Real Estate	1.6
Cash & Cash Equivalents	0.7
Other net assets (liabilities)	–

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
NVIDIA Corp.	3.3
Costco Wholesale Corp.	2.5
Microsoft Corp.	2.4
Visa Inc., Class A	2.4
Intuit Inc.	2.3
Linde PLC	2.3
Alphabet Inc., Class C	2.2
TJX Cos. Inc.	2.2
Amphenol Corp., Class A	2.1
Mastercard Inc., Class A	2.1
Waste Connections Inc.	2.1
L'Oréal SA	2.0
Martin Marietta Materials Inc.	2.0
ASML Holding NV	1.9
Cintas Corp.	1.9
Deere & Co.	1.9
Hermes International	1.9
J.B. Hunt Transport Services Inc.	1.9
Walmart Inc.	1.9
Boston Scientific Corp.	1.8
Broadridge Financial Solutions Inc.	1.8
CME Group Inc.	1.8
EssilorLuxottica SA	1.8
S&P Global Inc.	1.8
Schneider Electric SE	1.8
Total percentage of net asset value	52.1
Total net asset value of the Fund	\$ 124,274

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.sedarplus.ca.

The investments and percentages may have changed since September 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.