

# Starlight Global Growth Fund

## Quarterly Portfolio Disclosure

As of December 31, 2023

### Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	90.5
Cash and Cash Equivalents	0.1
Other Assets (Liabilities)	9.5
Regional Allocation	% of NAV
United States	62.7
France	9.0
United Kingdom	6.2
Switzerland	3.4
Netherlands	3.3
Canada	1.9
Germany	1.5
Spain	1.2
Denmark	1.2
Cash and Cash Equivalents	0.1
Other Assets (Liabilities)	9.5
Sector Allocation	% of NAV
Information Technology	18.1
Industrials	15.2
Consumer Discretionary	15.0
Consumer Staples	11.9
Financials	10.8
Materials	7.2
Health Care	6.4
Communication Services	4.5
Real Estate	1.5
Cash and Cash Equivalents	0.1
Other Assets (Liabilities)	9.5

### Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
NVIDIA Corporation	2.9
Microsoft Corporation	2.6
Costco Wholesale Corporation	2.6
Intuit Inc.	2.3
Visa Inc.	2.1
Cintas Corporation	2.1
Linde plc	2.1
Martin Marietta Materials, Inc.	2.0
L'Oreal	2.0
Amphenol Corporation	2.0
ASML Holding N.V.	2.0
Alphabet Inc.	2.0
Mastercard Incorporated	1.9
The TJX Companies, Inc.	1.9
Waste Connections Inc.	1.9
Partners Group Holding AG	1.9
Hermes International	1.9
S&P Global Inc.	1.9
EssilorLuxottica SA	1.8
Broadridge Financial Solutions, Inc.	1.8
Schneider Electric SE	1.8
DexCom, Inc.	1.8
Rollins, Inc.	1.8
Boston Scientific Corporation	1.7
Amazon.com, Inc.	1.7
<b>Total Percentage of net asset value</b>	<b>50.3</b>
<b>Total net asset value of the Fund</b>	<b>\$ 133,714,264</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 December 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.