

Starlight Global Growth Fund

As of March 31, 2024

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Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	98.7
Cash & Cash Equivalents	1.2
Other net assets (liabilities)	0.1

Regional Allocation	% of NAV
United States	59.6
France	10.3
Fund(s)	7.7
United Kingdom	6.1
Switzerland	4.3
Netherlands	3.6
Ireland	3.5
Denmark	1.4
Germany	1.3
Spain	0.9
Cash & cash Equivalents	1.2
Other net assets (liabilities)	0.1

Sector Allocation	% of NAV
Information Technology	18.7
Industrials	16.5
Consumer Discretionary	15.1
Consumer Staples	11.0
Financials	10.2
Private Investments	7.5
Materials	7.3
Health Care	6.8
Communication Services	4.1
Real Estate	1.5
Cash & Cash Equivalents	1.2
Other net assets (liabilities)	0.1

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
NVIDIA Corporation	3.6
Starlight Private Global Infrastructure Pool, Series I	2.9
Starlight Private Global Real Estate Pool, Series I	2.9
Microsoft Corporation	2.8
Costco Wholesale Corporation	2.5
ASML Holding N.V.	2.4
Amphenol Corporation	2.2
Intuit Inc.	2.2
Linde plc	2.2
Martin Marietta Materials, Inc.	2.2
Cintas Corporation	2.1
Hermes International	2.1
Mastercard Incorporated	2.0
Visa Inc.	2.0
Waste Connections Inc.	2.0
Alphabet Inc.	1.9
Amazon.com, Inc.	1.9
Schneider Electric SE	1.9
The TJX Companies, Inc.	1.9
Boston Scientific Corporation	1.8
DexCom, Inc.	1.8
EssilorLuxottica SA	1.8
Intuitive Surgical, Inc.	1.8
Howden Joinery Group Plc	1.7
L'Oreal	1.7
Total percentage of net asset value	54.3

Total net asset value of the Fund (in \$000's) \$ 144,892

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, 2024, 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.