

Starlight North American Equity Fund (formerly Stone Growth Fund)

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	74.3
Mutual Fund	8.8
Private Investments	0.6
Cash and Cash Equivalents	0.2
Other Assets (Liabilities)	16.2

Regional Allocation	% of NAV
United States	63.3
Canada	20.4
Cash and Cash Equivalents	0.2
Other Assets (Liabilities)	16.2

Sector Allocation	% of NAV
Information Technology	20.7
Health Care	18.7
Industrials	9.3
Funds	8.8
Financials	7.7
Consumer Discretionary	5.3
Communication Services	4.4
Consumer Staples	3.8
Materials	2.4
Energy	2.0
Private Investments	0.6
Cash and Cash Equivalents	0.2
Other Assets (Liabilities)	16.2

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Global Growth Fund, Series F	4.0
Broadcom Inc.	3.4
AmerisourceBergen Corporation	3.1
ATS Corporation	3.1
Starlight Private Global Equity Pool, Series I	3.1
UnitedHealth Group Incorporated	2.9
Palo Alto Networks, Inc.	2.6
Amazon.com, Inc.	2.5
Allkem Limited	2.4
Alphabet Inc.	2.3
Costco Wholesale Corporation	2.3
Mastercard Incorporated	2.3
Visa Inc.	2.3
HCA Healthcare, Inc.	2.2
The TJX Companies, Inc.	2.2
Accenture Public Limited Company	2.1
Intuitive Surgical, Inc.	2.1
Boston Scientific Corporation	2.0
Fortinet, Inc.	2.0
Kinaxis Inc.	2.0
Microsoft Corporation	2.0
Motorola Solutions, Inc.	2.0
STERIS plc	2.0
The Cigna Group	2.0
Corning Incorporated	1.9

Total percentage of net asset value **60.8**

Total net asset value of the Fund **\$ 32,430,393**

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 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.