

Starlight North American Equity Fund

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	82.8
Private Investments	10.6
Mutual Fund	4.4
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	2.2
Regional Allocation	% of NAV
United States	67.6
Canada	30.2
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	2.2
Sector Allocation	% of NAV
Information Technology	20.4
Health Care	17.7
Industrials	13.9
Financials	11.6
Private Investments	10.6
Consumer Discretionary	6.2
Consumer Staples	4.5
Funds	4.4
Communication Services	3.0
Energy	2.2
Materials	1.7
Healthcare	1.6
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	2.2

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Broadcom Inc.	4.4
Starlight Global Growth Fund, Series I	4.4
Starlight Global Private Equity Pool, Series I	4.1
Starlight Private Global Real Estate Pool, Series I	3.6
Alphabet Inc.	3.0
Amazon.com, Inc.	3.0
Industrial Select Sector SPDR® Fund	2.9
Visa Inc.	2.6
Cencora, Inc.	2.6
Trisura Group Ltd.	2.6
The TJX Companies, Inc.	2.5
Mastercard Incorporated	2.5
DexCom, Inc.	2.5
Intuitive Surgical, Inc.	2.4
ATS Corporation	2.4
Starlight Private Global Infrastructure Pool, Series I	2.3
Costco Wholesale Corporation	2.3
Microsoft Corporation	2.2
Boston Scientific Corporation	2.2
Mettler-Toledo International Inc.	2.1
BMO S&P/TSX Equal Weight Banks Index ETF	2.0
VeriSign, Inc.	2.0
Fortinet, Inc.	2.0
HCA Healthcare, Inc.	2.0
STERIS plc	2.0
Total Percentage of net asset value	66.4

Total net asset value of the Fund **\$ 31,909,572**

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 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.