

Starlight Global Balanced Fund

Quarterly Portfolio Disclosure

As of September 30, 2023

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Bonds	43.7
Equities	31.9
Mutual Funds	21.5
Cash & Cash Equivalents	3.0
Other net assets (liabilities)	(0.1)

Regional Allocation	% of NAV
Canada	81.2
United States	15.9
Cash and Cash Equivalents	3.0
Other Assets (Liabilities)	(0.1)

Sector Allocation	% of NAV
Corporate Bonds	30.1
Investment Funds	21.5
Financials	9.9
Provincial Bonds	7.2
Federal Bonds	6.4
Industrials	6.1
Information Technology	4.6
Health Care	4.2
Consumer Staples	3.1
Energy	1.2
Consumer Discretionary	1.1
Real Estate	0.8
Utilities	0.6
Communication Services	0.3
Cash & Cash Equivalents	3.0
Other Assets (Liabilities)	(0.1)

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Global Growth Fund, Class I	16.8
Starlight North American Equity Fund, Class I	4.6
Canada Housing Trust No 1, 4.150%, 2033/06/15	1.7
Royal Bank of Canada	1.6
UnitedHealth Group Inc.	1.6
Government of Canada, 4.000%, 2041/06/01	1.5
Government of Canada, 5.000%, 2037/06/01	1.5
Microsoft Corp.	1.5
Brookfield Corp.	1.3
Province of Quebec, 3.500%, 2048/12/01	1.3
Waste Connections Inc.	1.3
Stantec Inc.	1.2
Toronto-Dominion Bank	1.2
Bell Canada, 2.500%, 2030/05/14	1.1
Broadcom Inc.	1.1
CVS Health Corp.	1.1
Oracle Corp.	1.1
Province of Ontario, 2.300%, 2024/09/08	1.1
Suncor Energy Inc.	1.1
Toronto-Dominion Bank, 4.859%, 2028/01/18	1.1
Visa Inc., Class A	1.1
AT&T Inc., 4.000%, 2025/11/25	1.0
Bank of Nova Scotia	1.0
Costco Wholesale Corp.	1.0
Enbridge Inc., 3.100%, 2033/09/21	1.0
Total percentage of net asset value	49.9
Total net asset value of the Fund	\$ 32,068

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.