Starlight Dividend Growth Class (formerly Stone Dividend Growth Class)

Quarterly Portfolio Disclosure

As of June 30, 2023

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	82.3
Mutual Fund	7.2
Cash and Cash Equivalents	0.1
Other Assets (Liabilities)	10.4

Regional Allocation	% of NAV
Canada	52.1
United States	37.3
Cash and Cash Equivalents	0.1
Other Assets (Liabilities)	10.4

Sector Allocation	% of NAV
Financials	27.8
Industrials	13.3
Information Technology	11.9
Health Care	9.7
Consumer Staples	8.2
Funds	7.2
Communication Services	4.4
Consumer Discretionary	2.7
Utilities	2.4
Energy	2.0
Cash and Cash Equivalents	0.1
Other Assets (Liabilities)	10.4

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Royal Bank of Canada	5.3
Microsoft Corporation	4.3
Brookfield Corporation	3.6
Starlight Private Global Equity Pool, Series I	3.6
Starlight Private Global Real Estate Pool, Series I	3.6
Waste Connections, Inc.	3.6
UnitedHealth Group Incorporated	3.4
Visa Inc.	3.4
Costco Wholesale Corporation	3.3
Stryker Corporation	3.2
Stantec Inc.	3.0
The Bank of Nova Scotia	3.0
The Toronto-Dominion Bank	3.0
Oracle Corporation	2.8
Bank of Montreal	2.4
Brookfield Infrastructure Partners L.P.	2.4
Sun Life Financial Inc.	2.4
Broadcom Inc.	2.3
Power Corporation of Canada	2.3
TELUS Corporation	2.3
BCE Inc.	2.0
Suncor Energy Inc.	2.0
CVS Health Corporation	1.9
Jamieson Wellness Inc.	1.9
Otis Worldwide Corporation	1.9
Total percentage of net asset value	**72.9**
Total net asset value of the Fund	**$ 306,479,348**

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.