

Starlight Dividend Growth Class

As of March 31, 2024

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Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	92.0
Cash & Cash Equivalents	8.4
Other Assets (Liabilities)	(0.4)

Regional Allocation	% of NAV
Canada	65.6
United States of America	26.4
Cash & Cash Equivalents	8.4
Other Assets (Liabilities)	(0.4)

Sector Allocation	% of NAV
Financials	25.2
Industrials	12.3
Energy	11.4
Funds	10.0
Information Technology	9.6
Consumer Staples	7.9
Health Care	7.5
Utilities	3.6
Consumer Discretionary	3.4
Materials	1.1
Cash & Cash Equivalents	8.4
Other Assets (Liabilities)	(0.4)

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Cash & Cash Equivalents	8.4
Starlight Private Global Real Estate Pool, Series 'I'	6.3
Royal Bank of Canada	5.1
Brookfield Corp.	4.6
Waste Connections Inc.	4.2
Stantec Inc.	3.6
Starlight Global Private Equity Pool, Series 'I'	3.6
UnitedHealth Group Inc.	3.5
Visa Inc., Class 'A'	2.9
Bank of Montreal	2.8
Brookfield Infrastructure Partners L.P.	2.6
Canadian Natural Resources Ltd	2.6
Alimentation Couche-Tard Inc.	2.5
Enbridge Inc	2.5
Microsoft Corp.	2.5
Toronto-Dominion Bank	2.5
Intact Financial Corp.	2.4
Suncor Energy Inc.	2.2
Northrop Grumman Corp.	2.1
Tourmaline Oil Corp.	2.1
Canadian National Railway Co.	2.0
Costco Wholesale Corp.	2.0
Imperial Oil Ltd	2.0
The Hershey Co.	1.8
Bank of America Corp.	1.6
Total percentage of net asset value	78.4

Total net asset value of the Fund (in \$000's) \$ 326,167

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.