

# Starlight Dividend Growth Class

Series ETF

As at November 30, 2024

## Fund Overview

To achieve above average long-term capital growth that is consistent with a conservative investment philosophy encompassing a diversified portfolio approach. The Fund invests primarily in equity securities of Canadian companies that demonstrate financial strength and good growth potential.

## Investor Suitability

- Seeking capital growth and dividends
- With a mid-term to long-term investment horizon
- With a low to medium risk tolerance

## Investment Management



### Dennis Mitchell

Chief Executive Officer and Chief Investment Officer  
Fund Tenure: July 07, 2022



### Sean Tascatan

Senior Portfolio Manager  
Fund Tenure: January 16, 2023



### Michael Giordano

Senior Portfolio Manager  
Fund Tenure: November 20, 2017

## Fund Details

Inception Date	October 2024
Total Net Assets	\$364.7 Million
NAV	\$10.606
ETF ticker	SCDG
Currency	CAD
Management Fee (%)	0.95
Monthly Distribution	\$0.0333
Yield	3.77%

## Portfolio Characteristics

Total Number of Holdings	40
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## Risk Rating\*

Low	Low to Med	Med	Med to High	High
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## Investment Type

	Value	Blend	Growth
Large Cap		●	
Mid Cap			
Small Cap			

## Asset Allocation

Equity	86.6%
Private Investments	9.7%
Cash and Cash Equivalents	3.7%

## Geographic Allocation

Canada	73.2%
United States	26.8%

Excludes cash and cash equivalents.

## Sector Allocation

Financials	29.2%
Industrials	15.5%
Energy	12.6%
Private Investments	9.7%
Consumer Staples	9.2%
Health Care	7.5%
Utilities	5.1%
Information Technology	3.9%
Other	7.3%

## Top 10 Holdings (listed alphabetically)

The top 10 holdings make up 42.6% of the Fund

	Sector
Brookfield Corporation	Financials
Cash and Cash Equivalents	Cash and Cash Equivalents
Microsoft Corporation	Information Technology
Royal Bank of Canada	Financials
Stantec Inc.	Industrials
Starlight Global Private Equity Pool, Series I	Private Investments
Starlight Private Global Real Estate Pool, Series I	Private Investments
UnitedHealth Group Incorporated	Health Care
Visa Inc.	Financials
Waste Connections Inc.	Industrials

## Fees (%)

	Series ETF	Series A	Series T8	Series F	Series FT6	Series FT8
Net management fees <sup>2</sup>						
< \$249,999.99	0.00	2.00	2.00	0.95	0.95	0.95
\$250,000.00 and \$499,999.99	0.00	1.95	1.95	0.90	0.90	0.90
\$500,000.00 and \$999,999.99	0.00	1.90	1.90	0.85	0.85	0.85
\$1 M and \$2,500,000.00	0.00	1.85	1.85	0.80	0.80	0.80
> \$2.5 M	0.00	1.80	1.80	0.75	0.75	0.75

## Fund Codes and 2024 Annual Distributions

Series	Fund Codes	Annual Distributions (\$/unit)
ETF	SCDG	0.3996
A	SLC515	0.6201
F	SLC517	0.8152
FT6	SLC5176	0.6147
FT8	SLC5178	0.8123
T8	SLC5158	0.5866
PTF	SCDGC	0.5433

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For additional information or to learn how you may purchase this Fund, please contact your financial advisor or Starlight Capital at:

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