

Starlight Dividend Growth Class

Series ETF

As at December 31, 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	\$353.4 Million
NAV	\$10.309
ETF ticker	SCDG
Currency	CAD
Management Fee (%)	0.95
Monthly Distribution	\$0.0333
Yield	3.88%

Portfolio Characteristics

Total Number of Holdings	41
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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	85.3%
Private Investments	10.2%
Cash and Cash Equivalents	4.5%

Geographic Allocation

Canada	72.7%
United States	27.3%

Excludes cash and cash equivalents.

Sector Allocation

Financials	28.9%
Industrials	14.8%
Energy	12.3%
Private Investments	10.2%
Consumer Staples	9.3%
Health Care	6.6%
Utilities	4.8%
Information Technology	4.5%
Other	8.6%

Top 10 Holdings (listed alphabetically)

The top 10 holdings make up 42.7% 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

Note: This page is not complete without disclaimers on the next page.

Fees (%)

	Series ETF	Series A	Series T8	Series F	Series FT6	Series FT8
Net management fees ²						
< \$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

Starlight Capital is an independent Canadian asset management firm with over \$1 billion in assets under management. We manage Global and North American diversified private and public equity investments across traditional and alternative asset classes, including real estate, infrastructure and private equity. Our goal is to deliver superior risk-adjusted, total returns to investors through a disciplined investment approach: Focused Business Investing. Starlight Capital is a wholly-owned subsidiary of Starlight Investments. Starlight Investments is a leading global real estate investment and asset management firm with over 360 employees and \$28B in AUM. A privately held owner, developer and asset manager of over 66,000 multi-residential suites and over 7 million square feet of commercial property space. Learn more at www.starlightcapital.com and connect with us on LinkedIn at www.linkedin.com/company/starlightcapital/

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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