

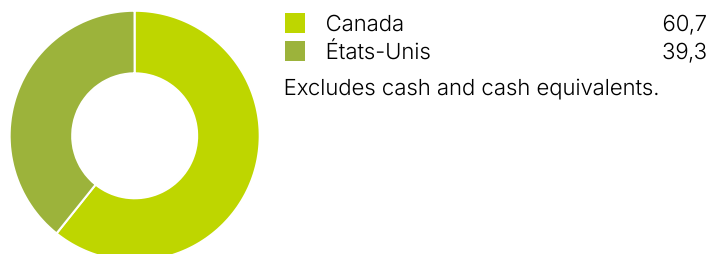
Portfolio Snapshot

Starlight Capital's Portfolio Snapshot provides investors with transparent understanding of the monthly dynamics in your investment portfolio. This document records monthly shifts, equipping you with the tools for a well-informed and confident investment journey.

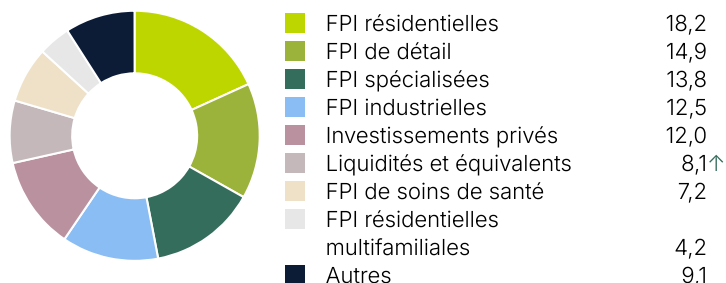
Asset Allocation (%)



Geographic Allocation (%)



Sector Allocation (%)



Top 25 Holdings

Issuer/Underlying Fund	% of NAV
Mandat privé d'immobilier mondial Starlight, série I	12,0↓
Liquidités et équivalents	8,1↑
Granite Real Estate Investment Trust	4,5
Dream Industrial Real Estate Investment Trust	4,2
Fonds de placement immobilier d'immeubles résidentiels canadiens	4,2
VICI Properties Inc.	4,2
Boardwalk Real Estate Investment Trust	4,2↑
SBA Communications Corporation	4,1
Killam Apartment Real Estate Investment Trust	3,9
Minto Apartment Real Estate Investment Trust	3,9
Prologis Inc.	3,8
InterRent Real Estate Investment Trust	3,8
Kite Realty Group Trust	3,6
American Tower Corporation	3,4
Fonds de placement immobilier RioCan	3,2
Brookfield Office Properties Inc., actions privilégiées, 5,15 % , série P	3,1
Chartwell Retirement Residences	3,1
Kimco Realty Corporation	3,0↓
Healthpeak Properties, Inc.	3,0
Choice Properties Real Estate Investment Trust	3,0
Sienna Senior Living Inc.	3,0
Sun Communities, Inc.	2,4
Tanger Inc.	2,3
Ventas, Inc.	2,2
Public Storage	2,1↓
Total % of NAV	98,0

↑/↓ indicates increase/decrease in geography from previous month of > 3.0%, sectors from previous month > 2.0% and holding from previous month of > 0.5%.

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