

Starlight Global Growth Fund

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	88.6
Private Investments	9.8
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	1.6

Regional Allocation	% of NAV
United States	62.9
Canada	12.0
France	9.6
United Kingdom	5.7
Netherlands	3.5
Switzerland	2.7
Denmark	1.5
Germany	1.2
Spain	0.9
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	1.6

Sector Allocation	% of NAV
Information Technology	20.2
Industrials	14.3
Consumer Discretionary	14.1
Consumer Staples	10.9
Private Investments	9.8
Financials	9.7
Health Care	6.9
Materials	6.6
Communication Services	4.6
Real Estate	1.3
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	1.6

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Global Private Equity Pool, Series I	3.5
NVIDIA Corporation	3.2
Starlight Private Global Infrastructure Pool, Series I	3.1
Starlight Private Global Real Estate Pool, Series I	3.1
Microsoft Corporation	2.9
Costco Wholesale Corporation	2.8
Amphenol Corporation	2.5
ASML Holding N.V.	2.4
Alphabet Inc.	2.3
Intuit Inc.	2.2
Cintas Corporation	2.2
Waste Connections Inc.	2.1
The TJX Companies, Inc.	2.0
Linde plc	2.0
Intuitive Surgical, Inc.	2.0
Boston Scientific Corporation	2.0
Amazon.com, Inc.	2.0
Martin Marietta Materials, Inc.	2.0
Schneider Electric SE	2.0
Walmart Inc.	1.9
Visa Inc.	1.9
Mastercard Incorporated	1.8
Hermes International	1.8
Rollins, Inc.	1.8
S&P Global Inc.	1.7
Total Percentage of net asset value	57.1
Total net asset value of the Fund	\$ 144,273,081

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, 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.