

Starlight Global Growth Fund

Quarterly Portfolio Disclosure

As of September 30, 2024

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.7
Cash & Cash Equivalents	0.4
Other net assets (liabilities)	(0.1)

Regional Allocation	% of NAV
United States	59.0
Fund(s)	9.9
France	9.8
United Kingdom	6.3
Switzerland	4.6
Ireland	3.5
Netherlands	2.9
Germany	1.4
Denmark	1.2
Spain	1.1
Cash & cash Equivalents	0.4
Other net assets (liabilities)	(0.1)

Sector Allocation	% of NAV
Communication Services	4.5
Consumer Discretionary	15.0
Consumer Staples	11.3
Financials	10.7
Health Care	5.4
Industrials	15.2
Information Technology	19.2
Materials	7.2
Private Investments	9.8
Real Estate	1.4
Cash & cash Equivalents	0.4
Other net assets (liabilities)	(0.1)

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Global Private Equity Pool, Series I	3.6
Starlight Private Global Real Estate Pool, Series I	3.1
Starlight Private Global Infrastructure Pool, Series I	3.1
NVIDIA Corporation	2.9
Costco Wholesale Corporation	2.6
Microsoft Corporation	2.5
Cintas Corporation	2.3
Walmart Inc.	2.2
Amphenol Corporation	2.2
Linde plc	2.2
Boston Scientific Corporation	2.1
Schneider Electric SE	2.1
Intuitive Surgical, Inc.	2.1
Waste Connections Inc.	2.1
The TJX Companies, Inc.	2.0
Alphabet Inc.	2.0
Mastercard Incorporated	2.0
S&P Global Inc.	1.9
Martin Marietta Materials, Inc.	1.9
Visa Inc.	1.9
Hermes International	1.9
Amazon.com, Inc.	1.9
ASML Holding N.V.	1.9
Intuit Inc.	1.8
EssilorLuxottica SA	1.8
Total percentage of net asset value	56.1

Total net asset value of the Fund (in \$000's) \$ 145,282

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 September 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.