

Starlight Global Growth Fund

Quarterly Portfolio Disclosure

As of December 31, 2025

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	88.4
Private Investments	10.8
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	0.9
Regional Allocation	% of NAV
United States	64.1
Canada	14.7
France	7.8
United Kingdom	7.2
Switzerland	3.8
Germany	2.5
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	0.9
Sector Allocation	% of NAV
Information Technology	19.4
Consumer Discretionary	15.8
Industrials	15.2
Financials	11.6
Private Investments	10.8
Communication Services	6.6
Health Care	6.5
Consumer Staples	6.1
Materials	6.1
Real Estate	1.2
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	0.9

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Global Real Assets Trust, Series I	10.8
Alphabet Inc.	3.4
Amphenol Corporation	3.4
NVIDIA Corporation	3.2
Microsoft Corporation	2.6
Walmart Inc.	2.6
The TJX Companies Inc.	2.5
EssilorLuxottica SA	2.2
Costco Wholesale Corporation	2.2
Intuitive Surgical Inc.	2.2
Amazon.com Inc.	2.1
NEXT plc	2.1
Visa Inc.	2.1
Boston Scientific Corporation	2.1
Mastercard Incorporated	2.1
Apple Inc.	2.0
Schneider Electric SE	2.0
Martin Marietta Materials Inc.	2.0
Shopify Inc.	1.9
Cintas Corporation	1.9
Rollins Inc.	1.9
Linde plc	1.9
Waste Connections Inc.	1.9
Hermes International	1.8
Thales	1.8
Total Percentage of net asset value	64.4
Total net asset value of the Fund	\$ 132,278,850

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 December 31, 2025, 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.