

## Starlight Global Growth Fund

### Quarterly Portfolio Disclosure

As of September 30, 2025

#### Summary of Investment Portfolio

| Portfolio Allocation           | % of NAV |
|--------------------------------|----------|
| Equities                       | 99.1     |
| Cash & Cash Equivalents        | 1.0      |
| Other net assets (liabilities) | (0.1)    |

| Regional Allocation            | % of NAV |
|--------------------------------|----------|
| United States                  | 63.4     |
| Fund(s)                        | 10.3     |
| France                         | 8.0      |
| United Kingdom                 | 6.3      |
| Switzerland                    | 4.9      |
| Germany                        | 2.4      |
| Ireland                        | 2.0      |
| Liberia                        | 1.8      |
| Netherlands                    | –        |
| Denmark                        | –        |
| Spain                          | –        |
| Cash & Cash Equivalents        | 1.0      |
| Other net assets (liabilities) | (0.1)    |

| Sector Allocation              | % of NAV |
|--------------------------------|----------|
| Information Technology         | 20.2     |
| Consumer Discretionary         | 16.9     |
| Industrials                    | 15.2     |
| Private Investments            | 10.3     |
| Financials                     | 9.8      |
| Consumer Staples               | 7.1      |
| Materials                      | 6.4      |
| Health Care                    | 6.1      |
| Communication Services         | 6.0      |
| Real Estate                    | 1.1      |
| Cash & Cash Equivalents        | 1.0      |
| Other net assets (liabilities) | (0.1)    |

#### Top 25 Long Holdings

| Issuer/Underlying Fund                                 | % of NAV          |
|--|-------------------|
| NVIDIA Corporation                                     | 3.9               |
| Starlight Global Private Equity Pool, Series I         | 3.8               |
| Amphenol Corporation                                   | 3.6               |
| Starlight Private Global Infrastructure Pool, Series I | 3.3               |
| Starlight Private Global Real Estate Pool, Series I    | 3.2               |
| Microsoft Corporation                                  | 2.8               |
| Alphabet Inc.  | 2.7               |
| Walmart Inc.   | 2.4               |
| Costco Wholesale Corporation                           | 2.3               |
| The TJX Companies Inc.                                 | 2.3               |
| Boston Scientific Corporation                          | 2.2               |
| EssilorLuxottica SA                                    | 2.2               |
| Martin Marietta Materials Inc.                         | 2.1               |
| Mastercard Incorporated                                | 2.1               |
| Thales   | 2.1               |
| Visa Inc.  | 2.1               |
| Amazon.com Inc.  | 2.0               |
| Cintas Corporation                                     | 2.0               |
| Intuit Inc.  | 2.0               |
| Linde plc  | 2.0               |
| Schneider Electric SE                                  | 2.0               |
| NEXT plc   | 1.9               |
| Rollins Inc.   | 1.9               |
| Apple Inc.   | 1.8               |
| Liberty Media Corp.                                    | 1.8               |
| <b>Total percentage of net asset value</b>             | <b>60.5</b>       |
| <b>Total net asset value of the Fund (in \$000's)</b>  | <b>\$ 141,535</b> |

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](http://www.starlightcapital.com) or [www.sedar.com](http://www.sedar.com).

The investments and percentages may have changed since September 30, 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 September 30, the Fund's fiscal year end, when they are available within 90 days.