

Starlight Global Growth Fund

Quarterly Portfolio Disclosure

As of June 30, 2025

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	87.9
Private Investments	10.2
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	1.9
Regional Allocation	% of NAV
United States	63.1
Canada	13.7
France	7.6
United Kingdom	6.6
Switzerland	3.7
Germany	2.6
Netherlands	1.6
Ireland	1.1
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	1.9
Sector Allocation	% of NAV
Information Technology	21.3
Consumer Discretionary	15.9
Industrials	14.7
Private Investments	10.2
Financials	10.1
Consumer Staples	7.1
Health Care	6.3
Materials	6.1
Communication Services	5.2
Real Estate	1.1
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	1.9

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Global Private Equity Pool, Series I	3.7
NVIDIA Corporation	3.4
Starlight Private Global Real Estate Pool, Series I	3.3
Starlight Private Global Infrastructure Pool, Series I	3.2
Amphenol Corporation	2.9
Microsoft Corporation	2.6
Costco Wholesale Corporation	2.4
Boston Scientific Corporation	2.4
Intuit Inc.	2.3
Walmart Inc.	2.2
Visa Inc.	2.2
Cintas Corporation	2.2
Intuitive Surgical Inc.	2.0
Mastercard Incorporated	2.0
Amazon.com Inc.	2.0
Alphabet Inc.	2.0
The TJX Companies Inc.	2.0
Thales	2.0
NEXT plc	1.9
Waste Connections Inc.	1.9
Linde plc	1.9
ServiceNow Inc.	1.9
Hermes International	1.9
EssilorLuxottica SA	1.9
Schneider Electric SE	1.8
Total Percentage of net asset value	57.9
Total net asset value of the Fund	\$ 140,841,615

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, 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.