

Starlight North American Equity Fund

Quarterly Portfolio Disclosure

As of September 30, 2023

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	77.8
Mutual Fund	10.5
Private Investments	0.6
Cash and Cash Equivalents	11.4
Other Assets (Liabilities)	(0.3)

Regional Allocation	% of NAV
Canada	25.6
United States of America	63.3
Cash & Cash Equivalents	11.4
Other Assets (Liabilities)	(0.3)

Sector Allocation	% of NAV
Health Care	19.5
Information Technology	19.2
Industrials	10.8
Funds	10.5
Financials	10.2
Consumer Discretionary	5.8
Communication Services	4.5
Consumer Staples	3.3
Energy	2.4
Materials	2.1
Private Placements	0.6
Cash & Cash Equivalents	11.4
Other Assets (Liabilities)	(0.3)

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Global Growth Fund, Series F	4.0
Broadcom Inc.	3.5
Starlight Global Private Equity Pool, Series I	3.3
Starlight Private Global Real Estate Pool, Series I	3.2
UnitedHealth Group Inc.	3.2
ATS Automation Tooling Systems Inc.	3.1
Cencora Inc.	3.1
Alphabet Inc., Class 'C'	3.0
Amazon.com Inc.	2.6
TJX Cos. Inc.	2.5
Mastercard Inc., Class A	2.4
Visa Inc., Class A	2.4
Cigna Corp.	2.2
Allkem Ltd.	2.1
Boston Scientific Corp.	2.1
Costco Wholesale Corp.	2.1
Fortinet Inc.	2.1
STERIS PLC	2.1
VeriSign Inc.	2.1
Microsoft Corp.	2.0
Trisura Group Ltd.	2.0
GFL Environmental Inc.	1.9
HCA Healthcare Inc.	1.9
Intuitive Surgical Inc.	1.9
Motorola Solutions Inc.	1.9

Total percentage of net asset value **62.7**

Total net asset value of the Fund \$ **31,072**

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 September 30, 2023, 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.