

# Starlight North American Equity Fund

*As of March 31, 2024*

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## Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	92.8
Cash & Cash Equivalents	7.4
Other net assets (liabilities)	(0.2)

Regional Allocation	% of NAV
Canada	26.3
United States of America	66.5
Cash & Cash Equivalents	7.4
Other Assets (Liabilities)	(0.2)

Sector Allocation	% of NAV
Information Technology	19.8
Health Care	19.1
Funds	14.1
Financials	10.4
Industrials	9.4
Consumer Discretionary	8.1
Communication Services	3.2
Real Estate	3.0
Energy	2.7
Consumer Staples	2.4
Private Placements	0.6
Cash & Cash Equivalents	7.4
Other Assets (Liabilities)	(0.2)

## Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Cash & Cash Equivalents	7.4
Starlight Global Growth Fund, Series 'I'	4.6
Starlight Global Private Equity Pool, Series 'I'	3.9
Amazon.com Inc.	3.4
Starlight Private Global Real Estate Pool, Series 'I'	3.4
Alphabet Inc., Class 'C'	3.2
Colliers International Group Inc.	3.0
Cencora Inc.	2.9
Mastercard Inc., Class 'A'	2.7
Visa Inc., Class 'A'	2.7
Dexcom Inc.	2.6
TJX Cos. Inc.	2.6
Boston Scientific Corp.	2.5
Mettler-Toledo International Inc.	2.5
Costco Wholesale Corp.	2.4
HCA Healthcare Inc.	2.3
Broadcom Inc.	2.2
Fortinet Inc.	2.2
Starlight Private Global Infrastructure Pool, Series 'I'	2.2
Booking Holdings Inc.	2.1
Intuitive Surgical Inc.	2.1
Microsoft Corp.	2.1
Accenture PLC, Class 'A'	2.0
GFL Environmental Inc.	2.0
STERIS PLC	1.9
<b>Total percentage of net asset value</b>	<b>70.9</b>

**Total net asset value of the Fund (in \$000's) \$ 33,967**

*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 March 31, 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.*