

# Starlight North American Equity Fund

## Quarterly Portfolio Disclosure

As of June 30, 2024

### Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	80.1
Private Investments	10.6
Mutual Fund	4.8
Cash and Cash Equivalents	0.1
Other Assets (Liabilities)	4.5
Regional Allocation	% of NAV
United States	70.4
Canada	29.6
Cash and Cash Equivalents	0.1
Other Assets (Liabilities)	4.5
Sector Allocation	% of NAV
Information Technology	20.9
Health Care	18.1
Industrials	10.7
Private Investments	10.6
Financials	10.2
Consumer Discretionary	8.9
Funds	4.8
Consumer Staples	4.7
Communication Services	3.9
Energy	2.7
Cash and Cash Equivalents	0.1
Other Assets (Liabilities)	4.5

### Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Global Growth Fund, Series I	4.8
Starlight Global Private Equity Pool, Series I	4.0
Alphabet Inc.	3.9
Amazon.com, Inc.	3.7
Starlight Private Global Real Estate Pool, Series I	3.6
The TJX Companies, Inc.	2.9
Boston Scientific Corporation	2.9
Costco Wholesale Corporation	2.9
Mettler-Toledo International Inc.	2.7
Visa Inc.	2.6
Mastercard Incorporated	2.5
Intuitive Surgical, Inc.	2.3
Starlight Private Global Infrastructure Pool, Series I	2.3
Booking Holdings Inc.	2.3
GFL Environmental Inc.	2.3
HCA Healthcare, Inc.	2.3
Microsoft Corporation	2.3
Palo Alto Networks, Inc.	2.2
DexCom, Inc.	2.2
Applied Materials, Inc.	2.2
Fortinet, Inc.	2.0
STERIS plc	1.9
Colliers International Group Inc.	1.8
Accenture Public Limited Company	1.8
SS&C Technologies Holdings, Inc.	1.8
<b>Total Percentage of net asset value</b>	<b>66.2</b>

**Total net asset value of the Fund \$ 33,631,144**

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.sedarplus.ca](http://www.sedarplus.ca). The investments and percentages may have changed since June 30, 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.