

Starlight Dividend Growth Class

Quarterly Portfolio Disclosure

As of June 30, 2024

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	84.4
Private Investments	10.6
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	5.0
Regional Allocation	% of NAV
Canada	71.9
United States	28.1
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	5.0
Sector Allocation	% of NAV
Financials	25.5
Industrials	15.9
Energy	11.5
Private Investments	10.6
Consumer Staples	9.6
Health Care	7.2
Information Technology	5.6
Utilities	4.4
Consumer Discretionary	3.5
Materials	1.2
Cash and Cash Equivalents	0.0
Other Assets (Liabilities)	5.0

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Private Global Real Estate Pool, Series I	6.8
Royal Bank of Canada	5.5
Brookfield Corporation	4.7
Waste Connections Inc.	4.4
Stantec Inc.	3.7
Starlight Global Private Equity Pool, Series I	3.7
UnitedHealth Group Incorporated	3.7
Visa Inc.	2.9
Microsoft Corporation	2.8
Intact Financial Corporation	2.6
Alimentation Couche-Tard Inc.	2.6
Enbridge Inc.	2.5
Bank of Montreal	2.5
Canadian Natural Resources Limited	2.5
Brookfield Infrastructure Partners L.P.	2.4
Costco Wholesale Corporation	2.4
Suncor Energy Inc.	2.4
Imperial Oil Limited	2.1
Tourmaline Oil Corp.	2.1
Capital Power Corporation	2.0
Brookfield Asset Management Ltd.	2.0
Canadian National Railway Company	2.0
Northrop Grumman Corporation	1.9
The Hershey Company	1.9
Jamieson Wellness Inc.	1.8

Total Percentage of net asset value **73.6**

Total net asset value of the Fund **\$ 321,086,455**

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, 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.