

## Starlight Dividend Growth Class

### Quarterly Portfolio Disclosure

As of September 30, 2024

#### Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	97.3
Cash & Cash Equivalents	2.7
Other net assets (liabilities)	-

Regional Allocation	% of NAV
Canada	70.1
United States of America	26.9
Cash & Cash Equivalents	2.7
Other Assets (Liabilities)	-

Sector Allocation	% of NAV
Financials	28.0
Energy	12.4
Industrials	12.0
Funds	10.2
Consumer Staples	9.0
Health Care	8.5
Information Technology	8.0
Utilities	4.9
Consumer Discretionary	3.2
Materials	1.1
Cash & Cash Equivalents	2.7
Other Assets (Liabilities)	-

#### Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Royal Bank of Canada	5.7
Starlight Private Global Real Estate Pool, Series 'I'	5.5
Brookfield Corporation	5.1
Starlight Global Private Equity Pool, Series 'I'	4.7
Waste Connections Inc.	4.1
UnitedHealth Group Inc.	3.9
Stantec Inc.	3.3
Microsoft Corporation	3.0
The Toronto-Dominion Bank	2.9
Brookfield Infrastructure Partners L.P.	2.8
Canadian Natural Resources Ltd.	2.8
Intact Financial Corporation	2.8
Visa Inc., Class 'A'	2.8
Cash & Cash Equivalents	2.7
Enbridge Inc.	2.7
Bank of Montreal	2.5
Suncor Energy Inc.	2.5
Alimentation Couche-Tard Inc.	2.3
Brookfield Asset Management Ltd.	2.3
Imperial Oil Ltd.	2.3
Capital Power Corporation	2.1
Tourmaline Oil Corp.	2.1
Canadian National Railway Company	2.0
Costco Wholesale Corporation	2.0
Northrop Grumman Corporation	2.0
<b>Total percentage of net asset value</b>	<b>76.9</b>

**Total net asset value of the Fund (in \$000's) \$ 342,532**

*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 September 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.*