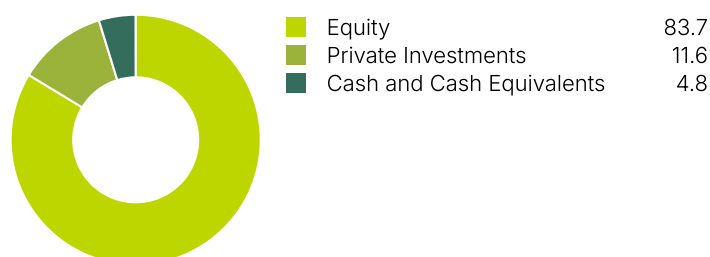


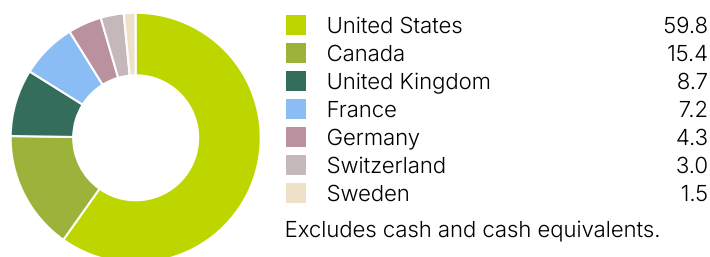
Portfolio Snapshot

Starlight Capital's Portfolio Snapshot provides investors with transparent understanding of the monthly dynamics in your investment portfolio. This document records monthly shifts, equipping you with the tools for a well-informed and confident investment journey.

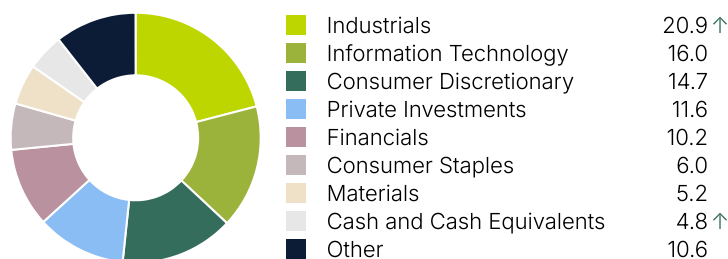
Asset Allocation (%)



Geographic Allocation (%)



Sector Allocation (%)



Top 25 Holdings

Issuer/Underlying Fund	% of NAV
Global Real Assets Trust, Series I	11.6
Cash and Cash Equivalents	4.8 ↑
Amphenol Corporation	3.1 ↓
NVIDIA Corporation	2.8 ↓
Alphabet Inc.	2.7 ↓
Costco Wholesale Corporation	2.2
Walmart Inc.	2.1
Schneider Electric SE	2.0
The TJX Companies Inc.	1.9
Parker-Hannifin Corporation	1.9
Martin Marietta Materials Inc.	1.9
Thales	1.8
Amazon.com Inc.	1.8
Royal Caribbean Cruises Ltd.	1.8
Linde plc	1.8
Howden Joinery Group Plc	1.8
Chubb Limited	1.7
Rollins Inc.	1.7
NEXT plc	1.7
Cintas Corporation	1.7
Deutsche Telekom AG	1.7
Mastercard Incorporated	1.7
Apple Inc.	1.6
Visa Inc.	1.6
Microsoft Corporation	1.6
Total % of NAV	61.0

↑/↓ indicates increase/decrease in geography from previous month of > 3.0%, sectors from previous month > 2.0% and holding from previous month of > 0.5%.

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The information contained herein is not an offer to sell nor a solicitation to buy any security. Such an offer can only be made by prospectus or other applicable offering document. Please read the prospectus or other applicable offering document before investing. Investors should consult with their advisors prior to investing. There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents.