

Starlight Dividend Growth Class

Quarterly Portfolio Disclosure

As of September 30, 2023

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equity	84.1
Mutual Fund	9.1
Cash and Cash Equivalents	–
Other Assets (Liabilities)	6.8

Regional Allocation	% of NAV
Canada	53.6
United States of America	39.6
Cash & Cash Equivalents	6.8
Other Assets (Liabilities)	–

Sector Allocation	% of NAV
Financials	28.5
Information Technology	15.1
Industrials	12.3
Health Care	10.5
Funds	9.1
Consumer Staples	8.3
Energy	3.7
Consumer Discretionary	2.6
Utilities	2.1
Communication Services	1.0
Cash & Cash equivalents	6.8
Other Assets (Liabilities)	–

Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Private Global Real Estate Pool, Series I	5.3
Royal Bank of Canada	5.0
Microsoft Corp.	4.5
UnitedHealth Group Inc.	4.5
Starlight Global Private Equity Pool, Series I	3.8
Brookfield Corp.	3.6
Waste Connections Inc.	3.6
Visa Inc., Class A	3.5
Stantec Inc.	3.2
Suncor Energy Inc.	3.2
Costco Wholesale Corp.	3.1
Toronto-Dominion Bank	3.1
Bank of Nova Scotia	2.9
Oracle Corp.	2.9
Bank of Montreal	2.4
Broadcom Inc.	2.4
Northrop Grumman Corp.	2.2
Brookfield Infrastructure Partners L.P.	2.1
CVS Health Corp.	2.1
Stryker Corp.	2.1
Otis Worldwide Corp.	2.0
Sun Life Financial Inc.	2.0
Coca-Cola Co.	1.7
Intact Financial Corp.	1.6
Jamieson Wellness Inc.	1.6
Total percentage of net asset value	74.4

Total net asset value of the Fund \$ **292,925**

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 September 30, 2023, 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.