

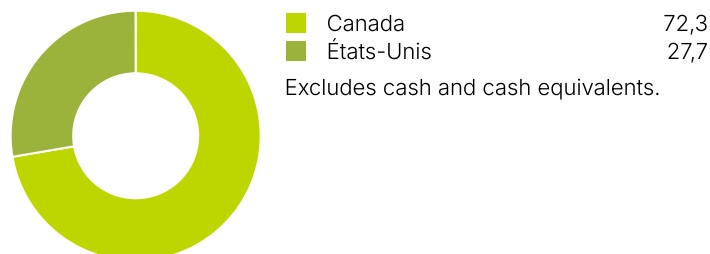
Portfolio Snapshot

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.

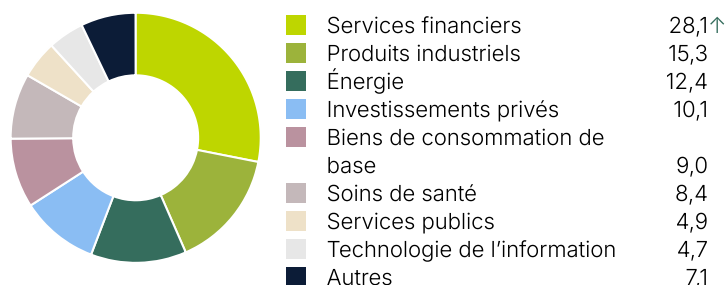
Asset Allocation (%)



Geographic Allocation (%)



Sector Allocation (%)



Top 25 Holdings

| Issuer/Underlying Fund | % of NAV |
|--|-------------|
| Banque Royale du Canada | 5,7 |
| Mandat privé d'immobilier mondial Starlight, série I | 5,4 |
| Brookfield Corporation | 5,1 |
| Mandat privé d'actions mondiales Starlight, série I | 4,7 |
| Waste Connections Inc. | 4,1 |
| UnitedHealth Group Incorporated | 3,9 |
| Stantec Inc. | 3,3 |
| Microsoft Corporation | 3,0 |
| Banque Toronto-Dominion | 2,9↑ |
| Visa Inc. | 2,8 |
| Brookfield Infrastructure Partners L.P. | 2,8 |
| Liquidités et équivalents | 2,8↓ |
| Canadian Natural Resources Limited | 2,8 |
| Société financière Intact | 2,8 |
| Enbridge Inc. | 2,7 |
| Banque de Montréal | 2,5 |
| Suncor Energy Inc. | 2,5 |
| Imperial Oil Limited | 2,3 |
| Alimentation Couche-Tard Inc. | 2,3 |
| Brookfield Asset Management Ltd. | 2,3 |
| Tourmaline Oil Corp. | 2,1 |
| Capital Power Corporation | 2,1 |
| Compagnie des chemins de fer nationaux du Canada | 2,1 |
| Northrop Grumman Corporation | 2,0 |
| Costco Wholesale Corporation | 2,0 |
| Total % of NAV | 77,0 |



↑/↓ 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%.

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