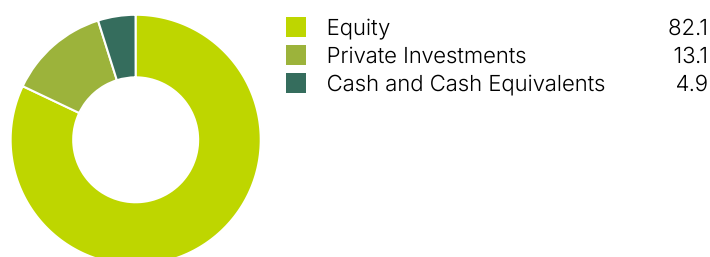


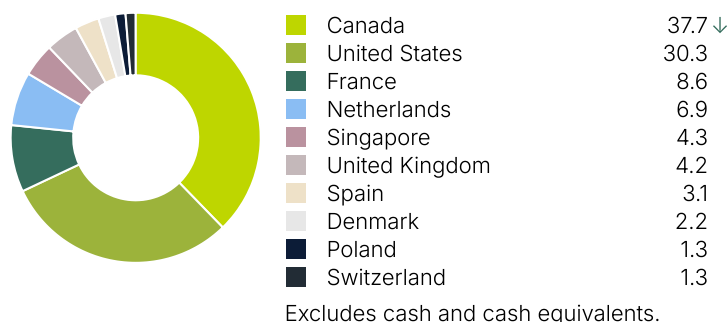
Portfolio Snapshot

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.

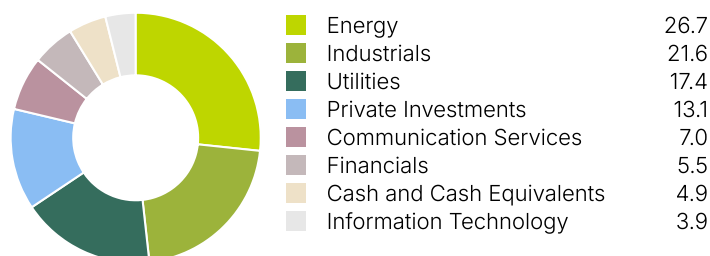
Asset Allocation (%)



Geographic Allocation (%)



Sector Allocation (%)



Top 25 Holdings

Issuer/Underlying Fund	% of NAV
UB Ventures I LP	7.5
Cash and Cash Equivalents	4.9 ↓
Global Real Assets Trust, Series I	4.4
Koninklijke Vopak N.V.	4.2
Helios Towers PLC	4.0
NextEra Energy Inc.	3.6
Bloom Energy Corporation	3.5 ↑
Targa Resources Corp.	3.4
Aecon Group Inc.	3.2
Veolia Environnement SA	3.1
Cellnex Telecom, S.A.	3.0
Secure Waste Infrastructure Corp.	2.8
Gaztransport Et Technigaz	2.7
Keyera Corp.	2.5
Enerflex Ltd.	2.5
Eiffage SA	2.5
SBM Offshore N.V.	2.4
Kodiak Gas Services Inc.	2.3
SATS Ltd.	2.1
DSV A/S	2.1
Cheniere Energy, Inc.	2.0
Sembcorp Industries Ltd	2.0
WEC Energy Group Inc.	2.0
Pembina Pipeline Corporation	2.0
Republic Services Inc.	1.9
Total % of NAV	76.4

↑/↓ 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.

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