

STONE GLOBAL GROWTH FUND – Pure Growth®

@ December 31/20



HOLDING	%	HOLDING	%	HOLDING	%
Weightings: Growth	88.9	Weightings: Growth Con't		Weightings: Inflation	4.1
Adobe Systems Inc.	2.3	Lonza Group AG, Reg.	1.7	Linde plc	1.3
Align Technology Inc.	1.8	L'Oreal	1.3	Sherwin Williams Co.	1.5
Alphabet Inc., Cl. C	1.4	Lululemon Athletica Inc.	1.1	Sika Ltd.	1.3
Amazon.com Inc.	2.7	Martin Marietta Materials Inc.	1.4		
Amphenol Corporation, Cl. A	1.7	Mastercard Inc.	1.8	Weightings: Interest Sensitive	4.2
ASML Holding	1.5	Match Group Inc.	2.4	Jack Henry & Associates Inc.	1.2
Autodesk	1.9	McCormick & Co.	1.5	Partners Group Holdings AG	1.5
Broadridge Financial Solutions Inc.	1.3	Microsoft Corp.	1.6	S&P Global Inc.	1.5
Cellnex Telecom SA	1.4	Netflix Inc.	1.5		
Chegg Inc.	1.3	Next plc	1.8	Cash & Other Assets (Liabilities)	2.8
Cintas Corp.	1.4	Nvidia Corp.	2.2		
Costar Group Inc.	1.7	Ocado Group plc	1.8	Net Asset Value	100.0
Costco Wholesale Corp.	1.6	Paypal Holdings Inc.	2.7		
Delivery Hero AG	1.7	Rational AG	1.6		
Estee Lauder Companies Inc., Cl. A	1.7	Rightmove plc	1.6		
Freshpet Inc.	1.8	Ringcentral Inc.	2.0		
Global Payments Inc.	1.7	Rollins Inc.	1.7		
Heineken NV	0.7	Salesforce.com	1.5		
Hermes International	1.5	Sandvik AB	1.6		
Home Depot Inc.	1.4	SAP	2.4		
Howden Joinery Group PLC	1.2	Sartorius Stedim Biotech	1.3		
Hypoport AG	1.5	Tencent Holdings Ltd.	1.6		
Idexx Labs	1.8	TJX Companies Inc.	1.8		
Infineon Technologies AG	1.7	Uber Technologies Inc.	1.3		
Intuit Inc.	2.0	Visa	1.8		
Kering SA	1.2	Waste Connections Inc.	1.4		
Kerry Group plc	1.4				
Lamb Weston Holdings Inc.	1.2				

This portfolio may contain Warrants, with a 0% value, which are not listed. ↑/↓ indicates increase/decrease in holding from previous month of > 0.40%

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The investment portfolio may change due to ongoing portfolio transactions.