

STONE DIVIDEND GROWTH CLASS - Pure Total Return®



@ March 31/19

HOLDING	%	HOLDING	%
Weightings: Growth	38.4	Weightings: Interest Sensitive	46.0
Abbott Labs	3.6	AES	4.0
Becton, Dickinson and Company	1.4	Bank of America	2.8
Cargojet	1.6	BMO, Pref.	2.3
Coca-Cola	1.3	Bank of Nova Scotia	5.2
Costco Wholesale	2.3	Bank of Nova Scotia, Pref., 3.700%	2.4
Fidelity National Information	1.5	Bank of Nova Scotia, Pref.	0.3
Jamieson Wellness	1.2	Boralex	0.9
Johnson & Johnson	1.4	Brookfield Asset Management Inc.,	4.4
Microsoft	4.8	Brookfield Infrastructure Partners	1.3
Open Text	1.4	CIBC	2.3
Oracle	2.0	Decisive Dividend	0.1
Park Lawn	1.6	JPMorgan Chase	2.6
Pfizer	1.0	Pattern Energy Group	1.1
Stryker	3.8	Power Financial	3.1
TFI International	3.0	RBC	7.2
Transcontinental, Cl. A	0.8	TD Bank	6.0
Visa	3.3		
Waste Connections	2.4	Cash & Other Assets (Liabilities)	6.4
		Net Asset Value	100.0
Weightings: Inflation	9.2		
AltaGas	1.1		
Canadian Natural Resources Ltd.	1.8		
Ecolab	1.7		
Enerplus	0.9		
Pembina Pipeline	1.6		
Suncor Energy	2.1		

Decisive Dividend is an acquisition-oriented company with a strategy of acquiring 100% ownership of profitable well-established companies. Each of the companies that it has acquired to date have been integrated successfully into its corporate group. We have met with management and are encouraged about its growth potential.

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.