

# STONE DIVIDEND GROWTH CLASS - Pure Total Return®



@ April 30/19

HOLDING	%		HOLDING	%
<b>Weightings: Growth</b>	<b>38.5</b>		<b>Weightings: Interest Sensitive</b>	<b>46.9</b>
Abbott Labs	3.5		AES	3.7
Becton, Dickinson	1.3		Bank of America	3.0
Cargojet	1.5	<i>Experiencing solid organic</i>	BMO, Pref.	2.3
Coca-Cola	1.3	<i>growth on the back of continued</i>	Bank of Nova Scotia	5.3
Costco Wholesale	2.3	<i>bank spending in the sector.</i>	Bank of Nova Scotia, Pref., 3.700%	2.3
Fidelity National Information	1.5	<i>Opportunity for contract wins</i>	Bank of Nova Scotia, Pref.	0.3
Jamieson Wellness	1.1	<i>from over 14,000 customers in</i>	Boralex	0.8
Johnson & Johnson	1.4	<i>over 100 countries.</i>	Brookfield Asset Management, Cl. A	4.4
Microsoft	5.2		Brookfield Infrastructure Partners	1.3
Open Text	1.4		CIBC	2.4
Oracle	2.0		Decisive Dividend	0.2
Park Lawn	1.4		JPMorgan Chase	3.0
Pfizer	1.0		Pattern Energy Group	1.1
Stryker	3.6		Power Financial	3.1
TFI International	3.3		RBC	7.5
Transcontinental, Cl. A	0.8		TD Bank	6.2
Visa	3.4			
Waste Connections	2.5		<b>Cash &amp; Other Assets (Liabilities)</b>	<b>5.1</b>
<b>Weightings: Inflation</b>	<b>9.5</b>		<b>Net Asset Value</b>	<b>100.0</b>
AltaGas	1.1			
Canadian Natural Resources	1.9			
Ecolab	1.8			
Enerplus	1.1			
Pembina Pipeline	1.5			
Suncor Energy	2.1			

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.