

STONE DIVIDEND GROWTH CLASS - Pure Total Return®

@ July 31/19



HOLDING	%		HOLDING	%
Weightings: Growth	41.9		Weightings: Interest Sensitive Cont'd	
Abbott Labs	3.9		Brookfield Infrastructure Partners	1.4
Becton, Dickinson	1.4	<i>The company's ability to innovate and invest in core strategies and brands has been the success factor in a competitive retail environment.</i>	CIBC	2.3
Cargojet	1.8		Decisive Dividend	0.3
Coca-Cola	1.5		JPMorgan Chase	3.0
Costco	2.6		Pattern Energy Group	1.1
Fidelity National Information	1.8		Power Financial	2.9
Jamieson Wellness	1.4	<i>The company continues to report stellar quarterly operating results.</i>	RBC	7.6
Johnson & Johnson	1.3		TD Bank	6.5
Microsoft	5.5		Cash & Other Assets (Liabilities)	0.9
Open Text	1.6		Net Asset Value	100.0
Oracle	2.1			
Park Lawn	1.6			
Pfizer	1.0			
Stryker	4.1			
TFI International	3.2			
Transcontinental, Cl. A	0.8			
Visa	3.8			
Waste Connections	2.5			
Weightings: Inflation	9.1			
AltaGas	1.3			
Canadian Natural Resources	1.6			
Ecolab	2.0			
Enerplus	0.8			
Pembina Pipeline	1.6			
Suncor Energy	1.8			
Weightings: Interest Sensitive	48.1			
AES	3.7			
Bank of America	3.1			
BMO, Pref.	2.4			
Bank of Nova Scotia	5.3			
Bank of Nova Scotia, Pref., 3.700%	2.5			
Bank of Nova Scotia, Pref.	0.4			
Boralex	1.0			
Brookfield Asset Management, Cl. A	4.6			

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.