

STONE DIVIDEND GROWTH CLASS - Pure Total Return®

as of January 31/20



HOLDING	%	HOLDING	%
Weightings: Growth	42.6	Weightings: Interest Sensitive	50.6
Abbott Labs	3.8	AES	4.3
Becton, Dickinson	1.5	Bank of America	3.2
Cargojet	2.3	BMO, Pref.	2.4
Coca-Cola	1.6	Bank of Nova Scotia	5.3
Costco Wholesale	2.9	Bank of Nova Scotia, Pref., 3.700%	2.4
Fidelity National Information	1.9	Bank of Nova Scotia, Pref.	0.3
Jamieson Wellness	1.7	Boralex	1.3
Microsoft	6.8 ↑	Brookfield Asset Management, Cl. A	5.6
Open Text	1.6	Brookfield Infrastructure Partners	1.7
Oracle	1.9	CIBC	2.4
Park Lawn	1.7	Decisive Dividend	0.2
Pfizer	0.9	JPMorgan Chase	3.4
Stryker	4.0	Pattern Energy Group	1.3
TFI International	3.2	Power Financial	3.4
Visa	4.2	RBC	7.4
Waste Connections	2.6	TD Bank	6.0
Weightings: Inflation	5.4	Cash & Other Assets (Liabilities)	1.4
Ecolab	1.9		
Pembina Pipeline	1.6	Net Asset Value	100.0
Suncor Energy	1.9		

Jamieson Wellness continues to be the leading branded manufacturer and distributor of vitamins and natural health products in Canada and other countries. Several quarterly reports thus far as a public company did not disappoint; continually launching new products such as the Jamieson Cold Fighter.

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.