

# STONE SELECT GROWTH CLASS - Pure Growth®

@ July 31/19



HOLDING	%		HOLDING	%
<b>Weightings: Growth</b>	<b>14.5</b>		<b>Weightings: Interest Sensitive</b>	<b>14.5</b>
CP Rail	0.4		AES	4.2
Hubbell	2.7		Boralex	2.4
Jamieson Wellness	1.6	<i>Several quarterly reports thus far as a public company did not disappoint; continually launching new products such as the Jamieson Cold Fighter.</i>	Decisive Dividend	2.1
Neptune Wellness Solutions	2.8		Innergex Renewable Energy	2.9
Russel Metals	2.0		Pattern Energy Group	2.9
Trulieve Cannabis	1.6			
Valens Groworks	1.9		<b>Cash &amp; Other Assets (Liabilities)</b>	<b>2.0</b>
Wildflower Brands	1.5			
			<b>Net Asset Value</b>	<b>100.0</b>
<b>Weightings: Inflation</b>	<b>69.0</b>			
AltaGas	3.2			
Canadian Natural Resources	2.7			
Cartier Iron	13.5 ↑			
Chevron	3.0			
Constellium	2.9 ↑			
Ecolab	2.8			
Enerplus	2.0			
Freeport-McMoRan	2.2			
Gryphon Petroleum	2.6			
Huntsman	1.6			
Husky Energy	1.6			
Inter Pipeline	3.2			
Labrador Iron Ore Royalty	2.5			
Lundin Mining	3.9 ↓			
LyondellBasell Industries	1.8			
Marathon Petroleum	2.6			
Orocobre	1.5			
Rio Tinto	2.4			
Royal Dutch Shell	2.7			
Steel Dynamics	1.9			
Suncor Energy	3.0			
Teck Resource, Cl. B	2.9			
US Steel	1.1			
Vermilion Energy	1.4			

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.