

STONE GROWTH FUND - Pure Growth®

April 30, 2022



| HOLDING | % | HOLDING | % |
|-------------------------------------|-------------|--|--------------|
| Weightings: Growth | 66.9 | Weightings: Growth (Con't) | |
| Accenture Limited | 2.8 | Steris plc | 2.7 |
| Aecon Group Inc. | 2.1 | Stone Global Growth Fund, Sr. A | 3.7 |
| Alphabet Inc., Cl. C | 2.0 | TJX Companies Inc. | 2.1 |
| Amazon.com Inc. | 1.6 | UnitedHealth Group Inc. | 3.0 |
| Amgen | 2.3 | Visa | 2.5 |
| Applied Materials Inc. | 2.4 | | |
| ATS Automation Tooling Systems Inc. | 2.3 | Weightings: Inflation | 5.1 |
| Boston Scientific Corp. | 1.6 | Allkem Ltd. | 2.6 |
| Broadcom Ltd. | 2.1 | EOG Resources Inc. | 1.0 |
| Cigna Corp. | 2.8 | ExxonMobil Corp. | 1.5 |
| Corning Inc. | 1.9 | | |
| Costco Wholesale Corp. | 2.2 ↓ | Weightings: Interest Sensitive | 11.5 |
| Electronic Arts Inc. | 1.0 | AES Corp. | 2.0 |
| Fortinet Inc. | 1.6 | Blackrock Inc. | 1.3 ↓ |
| HCA Holdings Inc. | 2.4 | Boralex Inc. | 1.7 |
| Hubbell Inc. | 2.4 | Citizens Financial Group Inc. | 1.3 |
| Intuitive Surgical Inc. | 2.0 | KKR & Co. | 2.0 ↓ |
| Jamieson Wellness Inc. | 1.8 | Onex Corp. | 2.2 |
| Kinaxis Inc. | 1.5 | Panton Equity Partners L.P., Cl. A | 0.6 |
| Mastercard Inc. | 2.1 | PNC Financial Services Group Inc. | 0.4 ↓ |
| Medtronic PLC | 2.0 | | |
| Microsoft Corp. | 1.6 | Cash & Other Assets (Liabilities) | 16.5 |
| Motorola Solutions Inc. | 2.0 | | |
| Palo Alto Networks Inc. | 1.9 | Net Asset Value | 100.0 |
| ProShares Short QQQ | 0.8 | | |
| Sensata Technologies Inc. | 1.9 | | |
| SS&C Technologies | 1.8 | | |

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.