

# STONE GROWTH FUND – Pure Growth®

September 30, 2022



HOLDING	%	HOLDING	%
<b>Weightings: Growth</b>	<b>63.8</b>	<b>Weightings: Growth (Con't)</b>	
Accenture Limited	2.0	ProShares Short QQQ	0.9
Alphabet Inc., Cl. C	1.9	Sensata Technologies Inc.	1.5
Amazon.com Inc.	1.7	SS&C Technologies	1.6
AmerisourceBergen Corp.	2.5 ↑	Steris plc	1.9
Amgen	1.2	Stone Global Growth Fund, Sr. F	3.5
Applied Materials Inc.	1.5	TJX Companies Inc.	2.5
ATS Automation Tooling Systems Inc.	0.8	UnitedHealth Group Inc.	3.5
AT&T Inc.	2.4	Visa	2.0
Boston Scientific Corp.	1.7		
Broadcom Ltd.	2.0	<b>Weightings: Inflation</b>	<b>4.8</b>
Cigna Corp.	3.2	Allkem Ltd.	2.7
Corning Inc.	1.8	EOG Resources Inc.	1.2
Costco Wholesale Corp.	2.3	ExxonMobil Corp.	0.9
Electronic Arts Inc.	0.5		
Fortinet Inc.	1.4	<b>Weightings: Interest Sensitive</b>	<b>9.7</b>
HCA Holdings Inc.	1.9	AES Corp.	2.5
Hubbell Inc.	2.6	Blackrock Inc.	1.4
Intuitive Surgical Inc.	1.9	Boralex Inc.	1.4
Jamieson Wellness Inc.	1.9	KKR & Co.	1.9
Kinaxis Inc.	1.6	Onex Corp.	1.9
Mastercard Inc.	1.9	Panton Equity Partners L.P., Cl. A	0.6
Medtronic PLC	1.8		
Microsoft Corp.	1.6	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>21.7</b>
Motorola Solutions Inc.	2.4		
Palo Alto Networks Inc.	1.9	<b>Net Asset Value</b>	<b>100.0</b>

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.