

STONE GROWTH FUND – Pure Growth®

As of October 31, 2022



HOLDING	%	HOLDING	%
Weightings: Growth	67.0	Weightings: Growth (Con't)	
Accenture Limited	2.1	ProShares Short QQQ	0.7
Alphabet Inc., Cl. C	1.4 ↓	Sensata Technologies Inc.	1.5
Amazon.com Inc.	1.8	SS&C Technologies	1.6
AmerisourceBergen Corp.	2.7	Starlight Private Global Real Estate Pool	2.7
Amgen	1.4	Steris plc	1.8
Applied Materials Inc.	1.5	Stone Global Growth Fund, Sr. F	3.6
ATS Automation Tooling Systems Inc.	0.8	TJX Companies Inc.	2.7
AT&T Inc.	2.7	UnitedHealth Group Inc.	3.5
Boston Scientific Corp.	1.7	Visa	2.2
Broadcom Ltd.	2.0		
Cigna Corp.	3.5	Weightings: Inflation	5.0
Corning Inc.	1.8	Allkem Ltd.	2.6
Costco Wholesale Corp.	2.3	EOG Resources Inc.	1.3
Electronic Arts Inc.	0.5	ExxonMobil Corp.	1.1
Fortinet Inc.	1.5		
HCA Holdings Inc.	2.1	Weightings: Interest Sensitive	9.7
Hubbell Inc.	1.5 ↓	AES Corp.	2.4
Intuitive Surgical Inc.	2.3	Blackrock Inc.	1.5
Jamieson Wellness Inc.	1.8	Boralex Inc.	1.1
Kinaxis Inc.	1.6	KKR & Co.	2.1
Mastercard Inc.	2.0	Onex Corp.	2.0
Medtronic PLC	1.8	Panton Equity Partners L.P., Cl. A	0.6
Microsoft Corp.	1.5		
Motorola Solutions Inc.	2.5	Cash & Other Assets (Liabilities)	18.3
Palo Alto Networks Inc.	1.9		
		Net Asset Value	100.0

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.