



## STONE GLOBAL GROWTH FUND QUARTERLY PORTFOLIO DISCLOSURE AS AT SEPTEMBER 30, 2022

TOP 25 HOLDINGS	% OF NET ASSETS	PORTFOLIO COMPOSITION	% OF NET ASSETS
Waste Connections Inc.	2.5	<b>Sector Allocation</b>	
Cash & Cash Equivalents	2.5	Communication Services	6.2
Costco Wholesale Corp.	2.3	Consumer Discretionary	11.8
Visa Inc., Class 'A'	2.1	Consumer Staples	12.0
Rollins Inc.	2.0	Financials	10.1
Coca-Cola Co.	2.0	Health Care	11.6
Hermes International	2.0	Industrials	18.4
Cintas Corp.	1.9	Information Technology	20.6
Microsoft Corp.	1.9	Materials	6.7
Charles Schwab Corp.	1.9	Other net assets (liabilities)	0.1
Amphenol Corp., Class 'A'	1.9	Cash & Cash Equivalents	2.5
TJX Cos. Inc.	1.9		
CME Group Inc.	1.9	<b>Industry Allocation</b>	
Broadridge Financial Solutions Inc.	1.9	Banks	3.1
Martin Marietta Materials Inc.	1.9	Beverages	4.8
Dexcom Inc.	1.9	Capital Markets	7.0
Mastercard Inc., Class 'A'	1.8	Chemicals	4.8
LVMH Moet Hennessy Louis Vuitton SE	1.8	Commercial Services & Supplies	6.5
Sartorius Stedim Biotech	1.8	Health Care Equipment & Supplies	8.1
Intuit Inc.	1.8	Interactive Media & Services	3.1
CoStar Group Inc.	1.8	IT Services	8.8
Liberty Media Corp.-Liberty Formula One, Class 'C'	1.8	Life Sciences Tools & Services	3.6
Lonza Group AG	1.8	Machinery	4.3
Home Depot Inc.	1.7	Personal Products	3.4
Linde PLC	1.7	Professional Services	3.1
	<b>48.5</b>	Semiconductors & Semiconductor Equipment	3.1
		Software	5.0
		Specialty Retail	3.7
		Textiles, Apparel & Luxury Goods	3.8
		Miscellaneous*	21.2
		Other net assets (liabilities)	0.1
		Cash & Cash Equivalents	2.5
		<b>Country Allocation</b>	
		France	11.9
		Germany	1.2
		Ireland	1.6
		Netherlands	2.9
		Spain	1.4
		Sweden	1.4
		Switzerland	4.8
		United Kingdom	7.0
		United States	65.2
		Other net assets (liabilities)	0.1
		Cash & Cash Equivalents	2.5

\*Note: Industries representing less than 3% of the portfolio are included in "Miscellaneous".

This Quarterly Portfolio Disclosure is a summary of the investment portfolio of the fund. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the fund and the next update is available. The most recent Quarterly Portfolio Disclosure is available at no cost by calling 800 795 1142, via email at [info@stoneco.com](mailto:info@stoneco.com) or on our website [stoneco.com](http://stoneco.com).