

# STONE GLOBAL GROWTH FUND - Pure Growth®

May 31, 2022



HOLDING	%	HOLDING	%	HOLDING	%
<b>Weightings: Growth</b>	<b>80.2</b>	<b>Weightings: Growth (Con't)</b>		<b>Weightings: Inflation</b>	<b>6.8</b>
Accenture Limited	1.5	Infineon Technologies AG	1.5	Ball Corp.	1.5
Adobe Systems Inc.	2.0	Intuit Inc.	2.0	Linde plc	2.2
Align Technology Inc.	1.0	Intuitive Surgical Inc.	1.4	Sherwin Williams Co.	1.6
Alphabet Inc., Cl. C	2.2	JB Hunt Transport Services Inc.	1.7	Sika Ltd.	1.5
Amazon.com Inc.	1.4	Johnson Controls International plc	1.4		
Amphenol Corporation, Cl. A	2.1	Liberty Media Corp.	1.5	<b>Weightings: Interest Sensitive</b>	<b>12.0</b>
Apple Inc.	1.4	Lonza Group AG, Reg.	1.8	Charles Schwab Corp.	1.6
ASML Holding	1.9	L'Oreal	1.7	CME Group Inc.	1.8
Broadridge Financial Solutions Inc.	1.5	LVMH Moët Hennessy	1.5	First Republic Bank	1.6
Cellnex Telecom SA	1.6	Martin Marietta Materials Inc.	1.8	Partners Group Holdings AG	1.7
Cintas Corp.	1.7	Mastercard Inc.	1.9	S&P Global Inc.	1.7
Coca-Cola Company	1.7	Match Group Inc.	1.3	Signature Bank	1.7
Costar Group Inc.	1.2	Microsoft Corp.	2.1	SVB Financial Group	1.9
Costco Wholesale Corp.	2.2	Next plc	1.5		
Deere & Co.	1.9	Nvidia Corp.	2.4	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>1.0</b>
Dexcom Inc.	1.3	Rational AG	1.3		
Essilor International SAS	1.7	Rightmove plc	1.6	<b>Net Asset Value</b>	<b>100.0</b>
Estee Lauder Companies Inc., Cl. A	1.9	Rollins Inc.	1.6		
Fevertree Drinks PLC	1.0	Sandvik AB	1.6		
Freshpet Inc.	1.2	Sartorius Stedim Biotech	1.8		
Hermes International	1.8	Schneider Electric SE	1.5		
Home Depot Inc.	1.5	TJX Companies Inc.	1.7		
Howden Joinery Group PLC	1.5	Visa	2.2		
Hypoport AG	0.8	Waste Connections Inc.	1.9		
Idexx Labs	1.5				

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2021

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ACHIEVED FOR THE YEAR 2020

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