

# STONE GLOBAL GROWTH FUND - Pure Growth®

June 30, 2022



HOLDING	%	HOLDING	%	HOLDING	%
<b>Weightings: Growth</b>	<b>78.0</b>	<b>Weightings: Growth (Con't)</b>		<b>Weightings: Inflation</b>	<b>6.5</b>
Accenture Limited	1.5	Intuit Inc.	1.7	Ball Corp.	1.7
Adobe Systems Inc.	1.5 ↓	Intuitive Surgical Inc.	1.4	Linde plc	1.7 ↓
Adyen NV	1.5	JB Hunt Transport Services Inc.	1.5	Sherwin Williams Co.	1.6
Alphabet Inc., Cl. C	1.8 ↓	Johnson Controls International plc	1.5	Sika Ltd.	1.5
Amazon.com Inc.	1.4	Liberty Media Corp.	1.8		
Amphenol Corporation, Cl. A	1.7 ↓	Lonza Group AG, Reg.	1.7	<b>Weightings: Interest Sensitive</b>	<b>11.7</b>
Apple Inc.	1.5	L'Oreal	1.6	Charles Schwab Corp.	1.5
ASML Holding	1.5	LVMH Moet Hennessy	1.7	CME Group Inc.	2.0
Broadridge Financial Solutions Inc.	1.7	Martin Marietta Materials Inc.	1.6	First Republic Bank	1.6
Cellnex Telecom SA	1.6	Mastercard Inc.	1.9	Partners Group Holdings AG	1.7
Cintas Corp.	1.9	Match Group Inc.	1.4	S&P Global Inc.	1.6
Coca-Cola Company	2.0	Microsoft Corp.	1.9	Signature Bank	1.7
Costar Group Inc.	1.4	Mondelez International	1.6	SVB Financial Group	1.6
Costco Wholesale Corp.	2.3	Next plc	1.5		
Deere & Co.	1.4 ↓	Nvidia Corp.	1.8 ↓	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>3.8</b>
Dexcom Inc.	1.6	Rational AG	1.3		
Essilor International SAS	1.6	Rightmove plc	1.7	<b>Net Asset Value</b>	<b>100.0</b>
Estee Lauder Companies Inc., Cl. A	1.8	Rollins Inc.	1.8		
Freshpet Inc.	0.8	Sandvik AB	1.5		
Hermes International	1.7	Sartorius Stedim Biotech	1.6		
Home Depot Inc.	1.6	Schneider Electric SE	1.5		
Howden Joinery Group PLC	1.5	TJX Companies Inc.	1.6		
Idexx Labs	1.6	Visa	2.1		
Infineon Technologies AG	1.3	Waste Connections Inc.	2.1		

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

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2020

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