

STONE GLOBAL GROWTH FUND - Pure Growth®

As of October 31, 2022



HOLDING	%	HOLDING	%	HOLDING	%
Weightings: Growth	83.0	Weightings: Growth (Con't)		Weightings: Inflation	4.9
Accenture Limited	1.6	Intuit Inc.	1.9	Linde plc	1.8
Adyen NV	1.6	Intuitive Surgical Inc.	1.8	Sherwin Williams Co.	1.6
Alphabet Inc., Cl. C	1.5	JB Hunt Transport Services Inc.	1.7	Sika Ltd.	1.5
Amazon.com Inc.	1.4	Liberty Media Corp.	1.6		
Amphenol Corporation, Cl. A	2.0 ↑	Lonza Group AG, Reg.	1.7	Weightings: Interest Sensitive	7.0
Apple Inc.	1.8	L'Oreal	1.5	Charles Schwab Corp.	2.0
ASML Holding	1.6	LVMH Moët Hennessy	1.8	CME Group Inc.	1.8
Boston Scientific Corp.	1.6	Martin Marietta Materials Inc.	1.9	Partners Group Holdings AG	1.6
Broadridge Financial Solutions Inc.	1.9	Mastercard Inc.	2.0	S&P Global Inc.	1.6
Cellnex Telecom SA	1.4	McDonald's Corp.	1.5		
Cintas Corp.	2.0	Microsoft Corp.	1.8	Cash & Other Assets (Liabilities)	5.1
Coca-Cola Company	2.0	Mondelez International	1.6		
Costar Group Inc.	2.0	Next plc	1.3	Net Asset Value	100.0
Costco Wholesale Corp.	2.3	Nvidia Corp.	1.6		
Deere & Co.	1.9	Rational AG	1.3		
Dexcom Inc.	2.6 ↑	Remy Cointreau	1.2		
Diageo plc	1.3	Rightmove plc	1.3		
Equifax Inc.	1.1	Rollins Inc.	2.3		
Essilor International SAS	1.8	Sandvik AB	1.5		
Estee Lauder Companies Inc., Cl. A	1.5	Sartorius Stedim Biotech	1.7		
Hermes International	2.0	Schneider Electric SE	1.7		
Home Depot Inc.	1.8	TJX Companies Inc.	2.1		
Howden Joinery Group PLC	1.2 ↓	Visa	2.3		
Idexx Labs	1.7	Waste Connections Inc.	2.3		

FUNDGRADE A+®
ACHIEVED FOR THE YEAR 2021

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ACHIEVED FOR THE YEAR 2020

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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.