

STONE GLOBAL BALANCED FUND - Pure Total Return® (Equity)

May 31, 2022



HOLDING	%	HOLDING	%
Weightings: Growth	32.6	Weightings: Interest Sensitive	15.0
Abbott Laboratories	1.0	AES Corp.	0.7
BCE Inc.	0.8	Algonquin Power & Utilities Corp.	0.5
Cargojet Inc.	0.5	Bank of Montreal	0.8
Coca-Cola Company	0.5	Bank of Nova Scotia	1.6
Costco Wholesale Corp.	1.0	Boralex Inc.	0.5
Fidelity National Information Services	0.3	Brookfield Asset Management Inc., Cl. A	1.5
Jamieson Wellness Inc.	0.6	Brookfield Infrastructure Partners L.P.	0.6
Microsoft Corp.	1.1	Canadian Imperial Bank of Commerce	0.9
Open Text Corp.	0.5	Choice Properties REIT	0.5
Oracle Corporation	0.6	Granite REIT	0.5
Park Lawn Corp.	0.6	Northland Power Inc.	0.5
Stantec Inc.	0.7	Power Financial Corp.	0.8
Stone Global Sustainability Fund, Sr. A	8.4 ↓	Royal Bank of Canada	1.9
Stone Global Growth Fund, Sr. A	10.7 ↓	Summit Industrial Income REIT	0.6
Stryker Corp.	0.6	Sun Life Financial Inc.	0.6
TELUS Corp.	0.8	Toronto-Dominion Bank	1.9
TFI International Inc.	1.1	Transalta Corp.	0.6
UnitedHealth Group Inc.	0.9		
Visa	1.1	Weightings: Fixed Income	44.6
Waste Connections Inc.	0.8		
		Cash & Other Assets (Liabilities)	5.9
Weightings: Inflation	1.9		
Ecolab	0.3	Net Asset Value	100.0
Pembina Pipeline Corporation	0.5		
Suncor Energy Inc.	1.1		

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.

STONE GLOBAL BALANCED FUND - Pure Total Return® (Fixed Income)

May 31, 2022



HOLDING	%	HOLDING	%	HOLDING	%
Weightings: Fixed Income	44.6	Weightings: Fixed Income (Cont'd)		Weightings: Fixed Income (Cont'd)	
407 International Inc., 2.430%, 5/4/27	0.2	Choice Properties., 3.556%, 9/9/24	0.5	Province of Nova Scotia, 4.700%, 6/1/41	0.4
407 International Inc., 3.430%, 6/1/33	0.2	Enbridge Inc., 3.100%, 9/21/33	0.2	Province of Ontario, 1.900%, 12/2/51	0.5
Algonquin Power, 4.600%, 01/29/29	0.5	Enbridge, 2.820%, 5/12/31	0.1	Province of Ontario, 2.800%, 6/02/48	0.4
Algonquin Power, Var. Rt., 1/18/82	0.2	Epcor Utilities, 2.411%, 6/30/31	0.7	Province of Ontario, 2.900%, 06/02/49	0.8
Allied Universal, 3.625%, 6/1/28	0.3	Ford Credit Canada, 3.500%, 11/30/23	0.2	Province of Quebec, 2.850%, 12/1/53	0.1
AT&T Inc. 4.000%, 11/25/25	0.7	FortisAlberta Inc., 4.618%	0.0	Province of Quebec, 3.100%, 12/1/51	0.2
Bank of America, Var. Rt., 3/16/28	0.3	General Motors Financial, 3.150%, 2/8/27	0.6	Province of Quebec, 3.500%, 12/01/22	0.0
Bank of America, Var. Rt., 9/20/25	0.3	Gibson Energy Inc., 3.600%, 09/17/29	0.4	Province of Quebec, 3.500%, 12/01/45	1.2
Bank of Montreal, 2.850%, 3/6/24	0.3	Goldman Sachs, Var. Rt., 2/28/29	0.2	Province of Quebec, 4.250%, 12/01/43	0.8
Bank of Montreal, 3.650%, 4/1/27	0.9	Government of Canada, 0.500%, 11/1/23	0.5	Province of Saskatchewan, 2.800%, 12/2/52	0.3
Bank of Nova Scotia, 2.950%, 3/8/27	0.3	Government of Canada, 1.500%, 6/1/23	2.1	Reliance LP, 2.670%, 8/1/28	0.4
Barclays PLC, Var. Rt., 6/23/27	0.4	Government of Canada, 1.500%, 6/1/31	0.9	Rogers Communications Inc, 4.000%, 03/13/24	0.4
BCE Inc., 2.500%, 5/14/30	0.2	Government of Canada, 2.000%, 12/1/51	0.8 ↓	Rogers Communications Inc., 3.250%, 5/1/29	0.7
BCE Inc., 3.000%, 3/17/31	0.3	Government of Canada, 2.250%, 6/1/25	0.8	Rogers Communications Inc., 3.650%, 03/31/27	0.3
BCE Inc., 3.500%, 9/30/50	0.1	Government of Canada, 2.750%, 12/01/48	0.1	Rogers Communications Inc., 5.250%, 4/15/52	0.1
BCE Inc., 3.550%, 3/2/26	0.5	Government of Canada, 4.000%, 6/1/41	1.9	Rogers Communications Inc., Var. Rt., 12/17/81	0.2
Brookfield Infrastructure, 5.789%, 4/25/52	0.1	Government of Canada, 5.000%, 6/1/37	1.4	Royal Bank of Canada, 2.328%, 1/28/27	0.5
Brookfield Renewable, 3.380%, 1/15/30	0.5	GTA Airports, 3.150%, 10/5/51	0.4	Sun Life Financial, Var. Rt., 09/19/28	0.7
Canada Housing Trust, 0.950%, 6/15/25	0.7	Hydro One Inc., 2.540%, 4/5/24	0.4	Sun Life Financial, Var. Rt., 10/01/35	0.3
Canada Housing Trust, 1.600%, 12/15/31	0.3	Hydro One Inc., 2.710%, 2/28/50	0.5	TC Energy Corp., 3.800%, 4/5/27	0.7
Canada Housing Trust, 1.750%, 6/15/30	1.8	Inter Pipeline Ltd., 3.983%, 11/25/31	0.9	TC Energy Corp., 5.92%, 4/5/27	0.2
Canada Housing Trust, 1.800%, 12/15/24	0.5	Inter Pipeline Ltd., 5.091%, 11/27/51	0.2	TD Bank, 2.850%, 3/8/24	0.5
Canada Housing Trust, 1.950%, 12/15/25	0.4	John Deere Financial, 1.090%, 7/17/24	0.2	TD Bank, Var Rt., 4/22/30	0.2
Canada Housing Trust, 2.550%, 12/15/23	0.6	Morgan Stanley, Var. Rt., 8/4/27	0.5	Telus Corp., 2.050%, 10/07/30	0.7
Canada Housing Trust, 2.550%, 3/15/25	0.5	Northwest Redwater, 1.200%, 12/1/23	0.0	Telus Corp., 2.750%, 07/08/26	0.5
Canada Housing Trust, 2.900%, 6/15/24	1.0	Paramount Global, Var. Rt., 3/30/62	0.2	Thomson Reuters, 2.239%, 05/14/25	0.4
Canadian Imperial Bank of Commerce, Var. Rt., 4/7/32	0.4	Province of Alberta, 3.100%, 06/01/50	0.7	Transurban Finance Co., 4.555%, 11/14/28	0.3
Canadian Pacific Railway, 2.540%, 2/28/28	0.4	Province of British Columbia, 2.750%, 6/18/52	0.1	Vancouver Airport, 1.760%, 9/20/30	0.5
Capital Power Corp., 3.147%, 10/1/32	0.2	Province of British Columbia, 2.800%, 06/18/48	0.2	Verizon Communications Inc., 2.375%, 3/22/28	0.5
Capital Power Corp., 4.284%, 9/18/24	0.7	Province of British Columbia, 2.950%, 6/18/50	0.4	Verizon Communications, 2.500%, 5/16/30	0.5
Capital Power Corp., 4.424%, 02/08/30	0.3	Province of British Columbia, 3.200%, 6/18/44	0.1	Videotron Ltd., 3.125%, 1/15/31	0.1
Cenovus Energy Inc., 3.500%, 02/07/28	0.9				

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