

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

June 30, 2022



HOLDING	%	HOLDING	%
Weightings: Growth	32.2	Weightings: Interest Sensitive	14.9
Abbott Laboratories	1.1	AES Corp.	0.8
BCE Inc.	0.7	Algonquin Power & Utilities Corp.	0.4
Cargojet Inc.	0.5	Bank of Montreal	0.8
Coca-Cola Company	0.6	Bank of Nova Scotia	1.5
Costco Wholesale Corp.	0.9	Boralex Inc.	0.6
Fidelity National Information Services	0.3	Brookfield Asset Management Inc., Cl. A	1.5
Jamieson Wellness Inc.	0.7	Brookfield Infrastructure Partners L.P.	0.5
Microsoft Corp.	1.1	Canadian Imperial Bank of Commerce	0.8
Open Text Corp.	0.4	Choice Properties REIT	0.5
Oracle Corporation	0.4	Granite REIT	0.5
Park Lawn Corp.	0.6	Northland Power Inc.	0.6
Stantec Inc.	0.7	Power Financial Corp.	0.8
Stone Global Sustainability Fund, Sr. F	8.4	Royal Bank of Canada	1.9
Stone Global Growth Fund, Sr. F	10.7	Summit Industrial Income REIT	0.6
Stryker Corp.	0.6	Sun Life Financial Inc.	0.6
TELUS Corp.	0.7	Toronto-Dominion Bank	1.8
TFI International Inc.	1.1	Transalta Corp.	0.7
UnitedHealth Group Inc.	0.8		
Visa	1.0	Weightings: Fixed Income	47.3
Waste Connections Inc.	0.9		
		Cash & Other Assets (Liabilities)	3.7
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)

June 30, 2022



HOLDING	%	HOLDING	%	HOLDING	%
Weightings: Fixed Income	47.3	Weightings: Fixed Income (Cont'd)		Weightings: Fixed Income (Cont'd)	
407 International Inc., 2.430%, 5/4/27	0.2	Gibson Energy Inc., 3.600%, 09/17/29	0.5	Reliance LP, 2.670%, 8/1/28	0.4
407 International Inc., 3.430%, 6/1/33	0.2	Goldman Sachs, Var. Rt., 2/28/29	0.2	Rogers Communications Inc, 4.000%, 03/13/24	0.5
Algonquin Power, 4.600%, 01/29/29	0.5	Government of Canada, 1.500%, 6/1/31	0.9	Rogers Communications Inc., 3.250%, 5/1/29	0.7
Algonquin Power, Var. Rt., 1/18/82	0.3	Government of Canada, 2.000%, 6/1/32	1.5	Rogers Communications Inc., 3.650%, 03/31/27	0.3
Allied Universal, 3.625%, 6/1/28	0.3	Government of Canada, 2.000%, 12/1/51	0.3 ↓	Rogers Communications Inc., 5.250%, 4/15/52	0.1
AT&T Inc. 4.000%, 11/25/25	0.7	Government of Canada, 2.250%, 6/1/25	0.8	Rogers Communications Inc., Var. Rt., 12/17/81	0.2
Bank of America, Var. Rt., 3/16/28	0.3	Government of Canada, 2.750%, 12/01/48	0.4	Royal Bank of Canada, 2.328%, 1/28/27	0.5
Bank of America, Var. Rt., 9/20/25	0.3	Government of Canada, 4.000%, 6/1/41	2.0	Royal Bank of Canada, 2.352%, 7/2/24	0.5
Bank of Montreal, 2.850%, 3/6/24	0.3	Government of Canada, 5.000%, 6/1/37	1.5	Sun Life Financial, Var. Rt., 09/19/28	0.7
Bank of Montreal, 3.650%, 4/1/27	0.9	GTA Airports, 3.150%, 10/5/51	0.4	Sun Life Financial, Var. Rt., 10/01/35	0.3
Bank of Nova Scotia, 2.950%, 3/8/27	0.4	Hydro One Inc., 2.540%, 4/5/24	0.4	TC Energy Corp., 3.800%, 4/5/27	0.7
Barclays PLC, Var. Rt., 6/23/27	0.4	Hydro One Inc., 2.710%, 2/28/50	1.0	TC Energy Corp., 5.92%, 4/5/27	0.2
BCE Inc., 2.500%, 5/14/30	0.2	Inter Pipeline Ltd., 3.983%, 11/25/31	1.0	TD Bank, 2.496%, 12/2/24	0.5
BCE Inc., 3.000%, 3/17/31	0.4	Inter Pipeline Ltd., 5.091%, 11/27/51	0.2	TD Bank, 4.859%, 4/4/31	0.5
BCE Inc., 3.500%, 9/30/50	0.1	John Deere Financial, 1.090%, 7/17/24	0.3	TD Bank, Var Rt., 4/22/30	0.3
BCE Inc., 3.550%, 3/2/26	0.5	Morgan Stanley, Var. Rt., 8/4/27	0.6	Telus Corp., 2.050%, 10/07/30	0.7
Brookfield Infrastructure, 5.789%, 4/25/52	0.1	Northwest Redwater, 1.200%, 12/1/23	0.0	Telus Corp., 2.750%, 07/08/26	0.6
Brookfield Renewable, 3.380%, 1/15/30	0.5	Paramount Global, Var. Rt., 3/30/62	0.2	Thomson Reuters, 2.239%, 05/14/25	0.4
Canada Housing Trust, 0.950%, 6/15/25	0.8	Province of Alberta, 3.100%, 06/01/50	0.7	Transurban Finance Co., 4.555%, 11/14/28	0.4
Canada Housing Trust, 1.600%, 12/15/31	0.3	Province of British Columbia, 2.750%, 6/18/52	0.1	Vancouver Airport, 1.760%, 9/20/30	0.5
Canada Housing Trust, 1.950%, 12/15/25	0.4	Province of British Columbia, 2.800%, 06/18/48	0.2	Verizon Communications Inc., 2.375%, 3/22/28	0.5
Canadian Imperial Bank of Commerce, Var. Rt., 4/7/32	0.4	Province of British Columbia, 2.950%, 6/18/50	0.4	Verizon Communications, 2.500%, 5/16/30	0.5
Canadian Pacific Railway, 2.540%, 2/28/28	0.5	Province of British Columbia, 3.200%, 6/18/44	0.1	Verizon Communications Inc., 4.050%, 3/22/51	0.1
Canadian Utilities, 4.851%	0.1	Province of Nova Scotia, 4.700%, 6/1/41	0.4	Videotron Ltd., 3.125%, 1/15/31	0.1
Capital Power Corp., 3.147%, 10/1/32	0.2	Province of Ontario, 1.900%, 12/2/51	0.5		
Capital Power Corp., 4.284%, 9/18/24	0.8	Province of Ontario, 2.300%, 9/8/24	3.0		
Capital Power Corp., 4.424%, 02/08/30	0.4	Province of Ontario, 2.800%, 6/02/48	0.4		
Cenovus Energy Inc., 3.500%, 02/07/28	1.0	Province of Ontario, 2.900%, 06/02/49	0.8		
Choice Properties., 3.556%, 9/9/24	0.5	Province of Quebec, 2.850%, 12/1/53	0.1		
Enbridge Inc., 3.100%, 9/21/33	0.2	Province of Quebec, 3.100%, 12/1/51	0.2		
Enbridge, 2.820%, 5/12/31	0.2	Province of Quebec, 3.500%, 12/01/22	0.0		
Epcor Utilities, 2.411%, 6/30/31	0.7	Province of Quebec, 3.500%, 12/01/45	1.2		
Ford Credit Canada, 3.500%, 11/30/23	0.2	Province of Quebec, 3.750%, 9/1/24	1.7		
FortisAlberta Inc., 4.618%	0.0	Province of Quebec, 4.250%, 12/01/43	0.8		
General Motors Financial, 3.150%, 2/8/27	0.7	Province of Saskatchewan, 2.800%, 12/2/52	0.3		

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