

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

As of October 31, 2022



HOLDING	%	HOLDING	%
Weightings: Growth	30.9	Weightings: Interest Sensitive	15.6
Abbott Laboratories	1.1	AES Corp.	0.9
BCE Inc.	0.7	Algonquin Power & Utilities Corp.	0.5
Cargojet Inc.	0.5	Bank of Montreal	0.9
Coca-Cola Company	0.6	Bank of Nova Scotia	1.4
Costco Wholesale Corp.	1.1	Boralex Inc.	0.5
Fidelity National Information Services	0.4	Brookfield Asset Management Inc., Cl. A	1.3
Jamieson Wellness Inc.	0.7	Brookfield Infrastructure Partners L.P.	0.6
Microsoft Corp.	0.9	Canadian Imperial Bank of Commerce	0.9
Open Text Corp.	0.4	Choice Properties REIT	0.6
Oracle Corporation	0.6	Granite REIT	0.5
Park Lawn Corp.	0.3	Northland Power Inc.	0.7
Stantec Inc.	1.0	Power Financial Corp.	0.9
Stone Global Sustainability Fund, Ser. F	7.3 ↓	Royal Bank of Canada	2.1
Stone Global Growth Fund, Ser. F	9.0 ↓	Summit Industrial Income REIT	0.6
Stryker Corp.	0.8	Sun Life Financial Inc.	0.6
TELUS Corp.	0.7	Toronto-Dominion Bank	2.0
TFI International Inc.	1.4	Transalta Corp.	0.6
UnitedHealth Group Inc.	1.1		
Visa	1.2	Weightings: Fixed Income	50.8
Waste Connections Inc.	1.1		
		Cash & Other Assets (Liabilities)	0.3
Weightings: Inflation	2.4		
Ecolab	0.4	Net Asset Value	100.0
Pembina Pipeline Corporation	0.5		
Suncor Energy Inc.	1.2		
TC Energy Corp.	0.3		

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)

As of October 31, 2022



HOLDING	%	HOLDING	%	HOLDING	%
Weightings: Fixed Income	50.8	Weightings: Fixed Income (Cont'd)		Weightings: Fixed Income (Cont'd)	
407 International Inc., 2.430%, 5/4/27	0.3	Enbridge Inc., 3.100%, 9/21/33	0.2	Province of Ontario, 2.300%, 9/8/24	3.3
407 International Inc., 3.430%, 6/1/33	0.2	Enbridge, 2.820%, 5/12/31	0.2	Province of Ontario, 2.550%, 12/2/52	0.5
407 International Inc., 4.450%, 8/14/31	0.4	Epcor Utilities, 2.411%, 6/30/31	0.5	Province of Ontario, 2.800%, 6/02/48	0.4
Algonquin Power, 4.600%, 01/29/29	0.6	Epcor Utilities, 4.725%, 9/2/52	0.2	Province of Ontario, 2.900%, 06/02/49	0.8
Algonquin Power, Var. Rt., 1/18/82	0.3	Ford Credit Canada, 6.777%, 9/30/28	0.4	Province of Quebec, 3.500%, 12/01/22	0.0
Allied Universal, 3.625%, 6/1/28	0.4	General Motors Financial, 3.150%, 2/8/27	0.7	Province of Quebec, 3.500%, 12/01/45	1.2
Altagas Ltd., Var. Rt., 8/17/82	0.6	Gibson Energy Inc., 3.600%, 09/17/29	0.5	Province of Quebec, 3.750%, 9/1/24	1.4
AT&T Inc. 4.000%, 11/25/25	0.8	Goldman Sachs, Var. Rt., 2/28/29	0.3	Province of Quebec, 4.250%, 12/01/43	0.8
Bank of America, Var. Rt., 3/16/28	0.3	Government of Canada, 1.500%, 6/1/31	1.0	Province of Saskatchewan, 2.800%, 12/2/52	0.4
Bank of America, Var. Rt., 9/20/25	0.4	Government of Canada, 1.750%, 12/1/53	1.5	Reliance LP, 2.670%, 8/1/28	0.5
Bank of Montreal, 3.650%, 4/1/27	0.4	Government of Canada, 2.000%, 6/1/32	1.3	Rogers Communications Inc, 4.000%, 03/13/24	0.5
Bank of Montreal, Var. Rt., 10/27/32	0.4	Government of Canada, 2.000%, 12/1/51	0.1	Rogers Communications Inc., 3.250%, 5/1/29	0.8
Bank of Nova Scotia, 2.950%, 3/8/27	0.4	Government of Canada, 2.250%, 6/1/25	0.9	Rogers Communications Inc., 3.650%, 03/31/27	0.3
Barclays PLC, Var. Rt., 6/23/27	0.4	Government of Canada, 2.750%, 12/01/48	0.1	Rogers Communications Inc., 5.250%, 4/15/52	0.1
BCE Inc., 2.500%, 5/14/30	0.2	Government of Canada, 4.000%, 6/1/41	1.6	Rogers Communications Inc., Var. Rt., 12/17/81	0.2
BCE Inc., 3.000%, 3/17/31	0.4	Government of Canada, 5.000%, 6/1/37	1.6	Royal Bank of Canada, 2.328%, 1/28/27	0.5
BCE Inc., 3.550%, 3/2/26	0.5	Hydro One Inc., 2.540%, 4/5/24	0.5	Royal Bank of Canada, 2.352%, 7/2/24	0.5
Brookfield Infrastructure, 5.789%, 4/25/52	0.1	Hydro One Inc., 2.710%, 2/28/50	0.6	Royal Bank of Canada, 5.235%, 11/2/26	0.5
Brookfield Renewable, 3.380%, 1/15/30	0.5	Hydro One Inc., 4.91%, 1/27/28	0.7	Sun Life Financial, Var. Rt., 10/01/35	0.3
Canada Housing Trust, 0.950%, 6/15/25	0.5	Inter Pipeline Ltd., 3.983%, 11/25/31	1.1	TC Energy Corp., 3.800%, 4/5/27	0.8
Canada Housing Trust, 1.600%, 12/15/31	0.9	Inter Pipeline Ltd., 5.091%, 11/27/51	0.2	TC Energy Corp., 5.92%, 4/5/27	0.2
Canada Housing Trust, 1.950%, 12/15/25	0.3	John Deere Financial, 1.090%, 7/17/24	0.3	TD Bank, 4.859%, 4/4/31	0.6
Canadian Imperial Bank of Commerce, Var. Rt., 4/7/32	0.4	Morgan Stanley, Var. Rt., 8/4/27	0.6	TD Bank, Var Rt., 4/22/30	0.3
Canadian Pacific Railway, 2.540%, 2/28/28	0.5	Ontario Power Generation, 4.922%, 7/19/32	0.4	Telus Corp., 2.050%, 10/07/30	0.4
Canadian Utilities, 4.851%, 6/3/52	0.1	Province of Alberta, 3.100%, 06/01/50	0.7	Telus Corp., 2.750%, 07/08/26	0.6
Capital Power Corp., 4.284%, 9/18/24	0.8	Province of British Columbia, 2.750%, 6/18/52	0.1	Telus Corp., 5.25%, 11/15/32	0.5
Capital Power Corp., 4.424%, 02/08/30	0.4	Province of British Columbia, 2.800%, 06/18/48	0.2	Thomson Reuters, 2.239%, 05/14/25	0.5
Capital Power Corp., Var Rt., 9/9/82	0.6	Province of British Columbia, 2.950%, 6/18/50	0.4	Transurban Finance Co., 4.555%, 11/14/28	0.4
Cenovus Energy Inc., 3.500%, 02/07/28	1.0	Province of British Columbia, 3.200%, 6/18/44	0.1	Vancouver Airport, 1.760%, 9/20/30	0.6
Choice Properties., 3.556%, 9/9/24	0.5	Province of Nova Scotia, 4.700%, 6/1/41	0.4	Verizon Communications Inc., 2.375%, 3/22/28	0.5
CU Inc., 4.773%, 9/14/52	0.2	Province of Ontario, 1.900%, 12/2/51	0.6	Verizon Communications, 2.500%, 5/16/30	0.5
				Videotron Ltd., 3.125%, 1/15/31	0.1

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