

STONE DIVIDEND GROWTH CLASS – Pure Total Return®

August 31, 2021



HOLDING	%	HOLDING	%
Weightings: Growth	46.6	Weightings: Interest Sensitive	48.1
Abbott Laboratories	3.8	AES Corp.	2.3
BCE Inc.	2.1	Algonquin Power & Utilities Corp.	1.3
Cargojet Inc.	2.2	Bank of Montreal	2.0
Coca-Cola Company	1.2	Bank of Nova Scotia	4.6
Costco Wholesale Corp.	2.9	Boralex Inc.	1.5
Fidelity National Information Services	1.2	Brookfield Asset Management Inc., Cl. A	5.9
Jamieson Wellness Inc.	1.9	Brookfield Infrastructure Partners L.P.	1.4
Microsoft Corp.	5.2	Canadian Imperial Bank of Commerce	2.7
Open Text Corp.	1.6	Choice Properties REIT	1.5
Oracle Corporation	2.2	Decisive Dividend Corp.	0.2
Park Lawn Corp.	1.8	Granite REIT	1.6
Stantec Inc.	2.3	Northland Power Inc.	1.7
Stryker Corp.	2.3	Power Financial Corp.	2.9
TELUS Corp.	2.1	Royal Bank of Canada	7.7
TFI International Inc.	5.6	Summit Industrial Income REIT	1.9
UnitedHealth Group Inc.	2.0	Sun Life Financial Inc.	1.8
Visa	3.6	Toronto-Dominion Bank	5.6
Waste Connections Inc.	2.6	Transalta Corp.	1.5
Weightings: Inflation	3.9	Cash & Other Assets (Liabilities)	1.4
Ecolab	1.8		
Pembina Pipeline Corporation	1.0	Net Asset Value	100.0
Suncor Energy Inc.	1.1		



Stone Dividend Growth Class Series A
Best Fund Over Past 3 Years
 Canadian Dividend & Income Equity

This portfolio may contain Warrants, with a 0% value, which are not listed. ↑/↓ indicates increase/decrease in holding from previous month of > 0.40% Refinitiv Lipper Fund Awards, ©2020 Refinitiv. All rights reserved. Used under license. 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.