

# STONE DIVIDEND GROWTH CLASS - Pure Total Return®

May 31, 2022



HOLDING	%	HOLDING	%
<b>Weightings: Growth</b>	<b>40.9</b>	<b>Weightings: Interest Sensitive</b>	<b>48.5</b>
Abbott Laboratories	3.2	AES Corp.	1.9
BCE Inc.	2.3	Algonquin Power & Utilities Corp.	1.3
Cargojet Inc.	1.7	Bank of Montreal	2.9 ↑
Coca-Cola Company	1.5	Bank of Nova Scotia	5.1
Costco Wholesale Corp.	2.3	Boralex Inc.	1.6
Fidelity National Information Services	1.0	Brookfield Asset Management Inc., Cl. A	5.5
Jamieson Wellness Inc.	1.9	Brookfield Infrastructure Partners L.P.	1.6
Microsoft Corp.	3.4	Canadian Imperial Bank of Commerce	2.7
Open Text Corp.	1.2	Choice Properties REIT	1.6
Oracle Corporation	1.9	Granite REIT	2.0
Park Lawn Corp.	1.8	Northland Power Inc.	1.7
ProShares Short QQQ	0.3	Power Financial Corp.	2.5
Stantec Inc.	2.2	Royal Bank of Canada	6.6 ↓
Stryker Corp.	2.0	Summit Industrial Income REIT	1.8
TELUS Corp.	2.4	Sun Life Financial Inc.	1.8
TFI International Inc.	3.8	Toronto-Dominion Bank	6.1
UnitedHealth Group Inc.	2.2	Transalta Corp.	1.8
Visa	3.2		
Waste Connections Inc.	2.6	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>5.0</b>
<b>Weightings: Inflation</b>	<b>5.6</b>	<b>Net Asset Value</b>	<b>100.0</b>
Ecolab	1.1		
Pembina Pipeline Corporation	1.4		
Suncor Energy Inc.	3.1		



**STONE DIVIDEND GROWTH CLASS SERIES F**  
 Best Fund Over Past 5 Years | Canadian Dividend & Income Equity  
*(Series A of the Fund also won in 2020 for the 3-year period)*



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.

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