

# STONE GLOBAL SUSTAINABILITY FUND - Pure Growth®

June 30, 2022



HOLDING	%	HOLDING	%
<b>Weightings: Growth</b>	<b>72.5</b>	<b>Weightings: Growth (Con't)</b>	
Adobe Systems Inc.	2.7	Shopify Inc.	1.5
Adyen NV	1.9	SIG Combibloc Group AG	2.6
Alfen Beheer BV	1.7	Taiwan Semiconductor Manufacturing Co. Ltd.	1.9
Ansys Inc.	1.5 ↓	Thermo Fisher Scientific Inc.	3.2
Aptiv plc	1.7	Tomra Systems ASA	1.7
ASML Holding	2.3 ↓	Trimble Inc.	1.4 ↓
Assa Abloy AB	1.5 ↓	Visa	3.6 ↑
Badger Meter Inc.	2.3		
Bio-Techne Corp.	2.6	<b>Weightings: Inflation</b>	<b>9.9</b>
Cadence Design Systems Inc.	2.9	Advanced Drainage Systems Inc.	1.7
Dexcom Inc.	2.2	Ballard Power Systems Inc.	0.5
DSV Palalpina A/S	1.2	EDP Renovaveis SA	1.9
Edwards Lifesciences	2.8 ↑	Koninklijke DSM NV	2.9
Eurofins Scientific	2.4	Owens Corning	1.4
Generac Holdings Inc.	1.4	Trex Co. Inc.	1.5
Halma plc	2.3		
Jungheinrich PFD	1.4 ↓	<b>Weightings: Interest Sensitive</b>	<b>13.5</b>
KONE OYJ, Cl. B	1.0	AIA Group	3.3 ↑
Linde plc	3.3	Evoqua Water Technologies Corp.	2.5
Littelfuse Inc.	2.2	First Republic Bank	2.6
Mastercard Inc.	3.3 ↑	Hannon Armstrong	2.5
Microsoft Corp.	3.1	Legal & General Group PLC	2.6
Nidec Corp.	2.1		
Ranpak Holdings Corp.	1.5	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>4.1</b>
Reed Elsevier plc	3.0 ↑		
Sartorius Stedim Biotech	2.3	<b>Net Asset Value</b>	<b>100.0</b>

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.

