

STONE GLOBAL SUSTAINABILITY FUND - Pure Growth®

December 31, 2021



HOLDING	%	HOLDING	%
Weightings: Growth	76.9	Weightings: Growth (Con't)	
Abbott Laboratories	2.6	Shopify Inc.	2.1
Adobe Systems Inc.	2.6	SIG Combibloc Group AG	2.1
Adyen NV	2.5	Taiwan Semiconductor Manufacturing Co. Ltd.	2.5
Alfen Beheer BV	1.3	Thermo Fisher Scientific Inc.	2.7
Ansys Inc.	2.1	Tomra Systems ASA	2.7
Aptiv plc	2.5	Trimble Inc.	2.6
ASML Holding	2.9	Vestas Wind Systems A/S	1.0
Assa Abloy AB	2.3	Visa	2.6 ↑
Badger Meter Inc.	2.3		
Cadence Design Systems Inc.	2.4	Weightings: Inflation	8.1
DSV Palalpina A/S	2.5	Advanced Drainage Systems Inc.	2.1
Edwards Lifesciences	2.7 ↑	Ballard Power Systems Inc.	0.6
Eurofins Scientific	2.2	Ecolab	1.7
Generac Holdings Inc.	1.3	EDP Renovaveis SA	1.2
Halma plc	1.9	Trex Co. Inc.	2.5 ↓
Jungheinrich PFD	2.4		
KONE OYJ, Cl. B	1.2	Weightings: Interest Sensitive	11.8
Linde plc	2.7	AIA Group	2.3
Littelfuse Inc.	2.4	Evoqua Water Technologies Corp.	2.6
Mastercard Inc.	2.3	First Republic Bank	2.4
Microsoft Corp.	2.6	Hannon Armstrong	1.8
Nidec Corp.	2.6	Legal & General Group PLC	2.7
Paypal Holdings Inc.	2.0		
Ranpak Holdings Corp.	1.8	Cash & Other Assets (Liabilities)	3.2
Reed Elsevier plc	2.4		
Sartorius Stedim Biotech	2.1	Net Asset Value	100.0



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.