



## STONE GLOBAL SUSTAINABILITY FUND

### QUARTERLY PORTFOLIO DISCLOSURE AS AT SEPTEMBER 30, 2022

TOP 25 HOLDINGS	% OF NET ASSETS	PORTFOLIO COMPOSITION	% OF NET ASSETS
Cash & Cash Equivalents	4.9	<b>Sector Allocation</b>	
Linde PLC	4.0	Financials	11.2
Thermo Fisher Scientific Inc.	4.0	Health Care	17.1
Microsoft Corp.	3.9	Industrials	22.3
Mastercard Inc., Class 'A'	3.7	Information Technology	31.7
Visa Inc., Class 'A'	3.7	Materials	9.5
Cadence Design Systems Inc.	3.3	Miscellaneous*	3.0
AlA Group Ltd.	3.2	Other net assets (liabilities)	0.3
Edwards Lifesciences Corp.	3.1	Cash & Cash Equivalents	4.9
RELX PLC	3.0		
First Republic Bank	3.0	<b>Industry Allocation</b>	
Legal & General Group PLC	2.9	Banks	3.0
Halma PLC	2.9	Building Products	5.4
Dexcom Inc.	2.7	Chemicals	6.5
Evoqua Water Technologies Corp.	2.6	Containers & Packaging	3.0
Badger Meter Inc.	2.6	Electrical Equipment	6.7
SIG Group AG	2.5	Electronic Equipment, Instruments & Components	7.9
Koninklijke DSM NV	2.5	Health Care Equipment & Supplies	5.9
Sartorius Stedim Biotech	2.5	Insurance	6.2
Bio-Techne Corp.	2.5	IT Services	10.4
Eurofins Scientific SE	2.3	Life Sciences Tools & Services	11.2
ASML Holding NV	2.0	Machinery	4.8
Advanced Drainage Systems Inc.	2.0	Mortgage Real Estate Investment Trusts (REITs)	2.0
Hannon Armstrong Sustainable Infrastructure Capital Inc.	2.0	Professional Services	3.0
Alfen Beheer BV	2.0	Semiconductors & Semiconductor Equipment	3.2
	<b>73.8</b>	Software	10.1
		Miscellaneous*	5.5
		Other net assets (liabilities)	0.3
		Cash & Cash Equivalents	4.9
		<b>Country Allocation</b>	
		Canada	1.8
		Denmark	1.0
		Finland	1.1
		France	4.0
		Germany	1.1
		Hong Kong	3.2
		Ireland	4.0
		Japan	1.5
		Luxembourg	2.3
		Netherlands	8.3
		Norway	1.4
		Spain	1.9
		Sweden	1.2
		Switzerland	2.5
		Taiwan	1.1
		United Kingdom	10
		United States	48.4
		Other net assets (liabilities)	0.3
		Cash & Cash Equivalents	4.9

\*Note: Sectors and Industries representing less than 5% and 2%, respectively, of the portfolio are included in "Miscellaneous".

This Quarterly Portfolio Disclosure is a summary of the investment portfolio of the fund. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the fund and the next update is available. The most recent Quarterly Portfolio Disclosure is available at no cost by calling 800 795 1142, via email at [info@stoneco.com](mailto:info@stoneco.com) or on our website [stoneco.com](http://stoneco.com).