

# STONE DIVIDEND YIELD HOG FUND – Pure Yield

August 31, 2021



HOLDING	%	HOLDING	%
<b>Weightings: Growth</b>	<b>18.9</b>	<b>Weightings: Interest Sensitive (Con't)</b>	
Aecon Group Inc.	2.7	Granite REIT	1.7
BCE Inc.	4.2	Hydro One Inc.	2.3
George Weston Inc.	0.7	Laurentian Bank of Canada, Pfd.	1.6
Loblaw Companies Ltd., Pfd.	0.7	Manulife Financial Corp.	3.0
Rogers Communications Inc	3.8	Manulife Financial Corp., Pfd.	1.3
Shaw Communications Inc.	2.6	National Bank of Canada	4.1
Telus Corp.	4.2	Northland Power Inc.	3.0
		Power Financial Corp.	4.1
<b>Weightings: Interest Sensitive</b>	<b>72.8</b>	Royal Bank of Canada	4.0
Algonquin Power & Utilities Corp.	2.5	Summit Industrial Income REIT	2.3
Bank of Montreal	3.9	Sun Life Financial Inc.	3.1
Bank of Nova Scotia	4.0	TC Energy Corp.	3.1
Brookfield Infrastructure Partners	4.2	Toronto-Dominion Bank	3.7
Canadian Imperial Bank of Commerce	4.0	Toronto-Dominion Bank, Pfd.	1.4
Canadian Imperial Bank of Commerce, Pfd.	1.3		
Canadian Utilities, Pfd.	0.7	<b>Weightings: Inflation</b>	<b>6.8</b>
Choice Properties REIT	1.7	Enbridge Inc.	3.7
CI Financial Inc.	2.6	Pembina Pipeline Corp.	3.1
Emera Inc.	4.0		
Emera Inc., Pfd.	0.7	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>1.5</b>
Fortis Inc.	3.8		
Fortis Inc., Pfd.	0.7	<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.