

# STONE GLOBAL ESG STRATEGY FUND – Pure Total Return®

June 30, 2021



HOLDING	%
<b>Weightings: Growth</b>	<b>99.0</b>
Stone Global Sustainability Fund F	99.0
<b>Cash &amp; Other Assets (Liabilities)</b>	<b>1.0</b>
<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.