

# STONE AMERICAN DIVIDEND GROWTH FUND - Pure Total Return®

August 31, 2022



HOLDING	%	HOLDING	%
<b>Weightings: Growth</b>	<b>72.9</b>	<b>Weightings: Growth (Con't)</b>	
ABB Ltd.	3.4	United Parcel Service Inc.	2.4
Abbott Laboratories Inc.	3.0	Verizon Communications Inc.	2.6
Abbvie Inc.	3.9	Visa Corp.	3.4
Accenture Limited	3.2	Walmart Inc.	3.7
Apple Inc.	1.1		
Applied Materials Inc	1.8	<b>Weightings: Inflation</b>	<b>8.3</b>
AT&T Inc.	1.4	Barrick Gold Corp.	0.7
Broadcom Inc.	2.8	Ecolab	1.2
Cisco Systems Inc.	2.8	EOG Resources Inc.	1.3
Coca-Cola Company	2.4	ExxonMobil Corp.	1.4
Costco Wholesale Corp.	2.9	Ingredion Inc.	3.1
CVS Health Corp.	4.1	Wheaton Precious Metals Corp.	0.6
Fidelity National Information Services	2.5		
Home Depot Inc.	2.1	<b>Weightings: Interest Sensitive</b>	<b>15.0</b>
Honeywell International Inc.	3.5	AES Corp.	4.3 ↑
KLA Tencor Corp.	1.5	Allstate Corp.	2.5
Merck & Co. Inc.	4.1	Brookfield Infrastructure Partners	3.8
Microsoft Corp.	2.9	Citizens Financial Group Inc.	1.9
Oracle Corp.	2.4	State Street Corp.	2.5
ProShares Short QQQ	1.0		
Qualcomm Inc.	2.5	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>3.8</b>
Raytheon Company	3.5		
Stryker Corp.	2.0	<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.