

STONE COVERED CALL CANADIAN BANKS PLUS FUND – Pure Yield

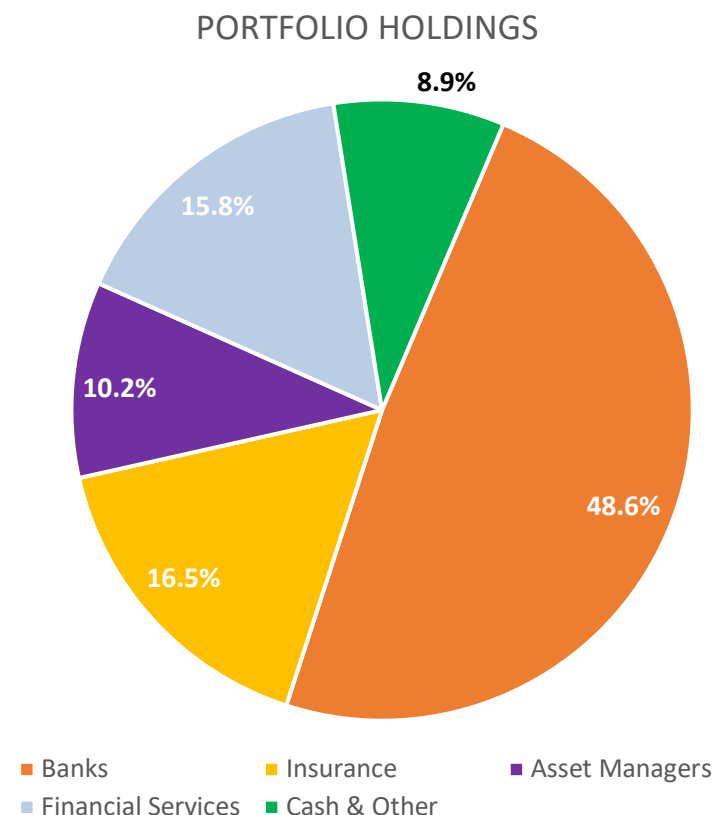
August 31, 2022



HOLDING	%	HOLDING	%
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Weightings: Interest Sensitive	91.1
Bank of Montreal	7.7
Bank of Nova Scotia	5.9 ↓
Brookfield Asset Management Inc	3.3
Brookfield Asset Management Inc., Cl. A, Pfd.	0.7
Canadian Imperial Bank of Commerce	7.8
Canadian Western Bank	1.5
Great West Lifeco Inc.	5.4
Great West Lifeco, Pfd.	0.7
IA Financial Corp. Inc.	2.6 ↓
IGM Financial Inc	3.6
Intact Financial Corp.	3.9 ↓
Intact Financial Corporation, Pfd.	0.6
Laurentian Bank of Canada	2.0
Manulife Financial Corp.	5.2
Manulife Financial Corp., Pfd.	0.7
National Bank of Canada	7.4 ↓
Onex Corp	2.6 ↑
Power Financial Corp.	4.3 ↓
Power Corp. of Canada, Pfd.	0.6
Royal Bank of Canada	8.0
Sun Life Financial Inc.	3.7
Sun Life Financial Inc., Pfd.	0.5
TMX Group Ltd	4.1
Toronto Dominion Bank	8.3 ↑

Cash & Other Assets (Liabilities)	8.9
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.