

STONE DIVIDEND YIELD HOG FUND - Pure Yield

May 31, 2022



| HOLDING | % | HOLDING | % |
|------------------------------------------|-------------|-----------------------------------------------|--------------|
| Weightings: Growth | 16.2 | Weightings: Interest Sensitive (Con't) | |
| Aecon Group Inc. | 2.1 | Emera Inc. | 3.2 |
| BCE Inc. | 3.4 ↓ | Emera Inc., Pfd. | 0.8 |
| George Weston Inc. | 0.7 | Fortis Inc. | 3.4 ↓ |
| Loblaw Companies Ltd., Pfd. | 0.7 | Fortis Inc., Pfd. | 0.7 |
| Rogers Communications Inc. | 3.4 ↓ | Granite REIT | 2.5 |
| Shaw Communications Inc. | 2.5 ↓ | Hydro One Inc. | 2.3 |
| Telus Corp. | 3.4 ↓ | Laurentian Bank of Canada, Pfd. | 1.6 |
| | | Manulife Financial Corp. | 3.3 |
| Weightings: Inflation | 7.6 | Manulife Financial Corp., Pfd. | 1.4 |
| Enbridge Inc. | 3.5 ↓ | National Bank of Canada | 3.7 |
| Pembina Pipeline Corp. | 4.1 | Northland Power Inc. | 3.2 |
| | | Power Financial Corp. | 3.6 |
| Weightings: Interest Sensitive | 71.9 | Royal Bank of Canada | 4.0 |
| Algonquin Power & Utilities Corp. | 2.2 | Summit Industrial Income REIT | 2.4 |
| Bank of Montreal | 4.0 | Sun Life Financial Inc. | 3.4 |
| Bank of Nova Scotia | 3.9 | TC Energy Corp. | 4.0 |
| Brookfield Infrastructure Partners | 3.7 | Toronto-Dominion Bank | 4.1 |
| Canadian Imperial Bank of Commerce | 3.5 | Toronto-Dominion Bank, Pfd. | 1.4 |
| Canadian Imperial Bank of Commerce, Pfd. | 1.4 | | |
| Canadian Utilities, Pfd. | 0.7 | Cash & Other Assets (Liabilities) | 4.3 |
| Choice Properties REIT | 2.0 | | |
| CI Financial Inc. | 1.5 | 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.