

STONE DIVIDEND YIELD HOG FUND - Pure Yield

August 31, 2022



HOLDING	%	HOLDING	%
Weightings: Growth	14.8	Weightings: Interest Sensitive (Con't)	
Aecon Group Inc.	1.7	Emera Inc., Pfd.	0.7
BCE Inc.	3.0	Fortis Inc.	3.7
George Weston Inc.	0.8	Fortis Inc., Pfd.	0.8
Loblaw Companies Ltd., Pfd.	0.8	Granite REIT	2.3
Rogers Communications Inc	2.9	Hydro One Inc.	2.5
Shaw Communications Inc.	2.6	Laurentian Bank of Canada, Pfd.	1.6
Telus Corp.	3.0	Manulife Financial Corp.	3.5
		Manulife Financial Corp., Pfd.	1.5
Weightings: Inflation	7.3	National Bank of Canada	3.6
Enbridge Inc.	3.8	Northland Power Inc.	3.6
Pembina Pipeline Corp.	3.5	Power Financial Corp.	3.7
		Royal Bank of Canada	3.7
Weightings: Interest Sensitive	72.3	Summit Industrial Income REIT	2.5
Algonquin Power & Utilities Corp.	2.1	Sun Life Financial Inc.	3.5
Bank of Montreal	3.6	TC Energy Corp.	4.1 ↑
Bank of Nova Scotia	3.5	Toronto-Dominion Bank	3.9
Brookfield Infrastructure Partners	4.5 ↑	Toronto-Dominion Bank, Pfd.	1.5
Canadian Imperial Bank of Commerce	3.4		
Canadian Imperial Bank of Commerce, Pfd.	1.5	Cash & Other Assets (Liabilities)	5.6
Canadian Utilities, Pfd.	0.8		
Choice Properties REIT	2.4 ↑	Net Asset Value	100.0
Emera Inc.	3.8 ↑		

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.