

STONE GLOBAL BALANCED FUND – Pure Total Return® (Equity)

August 31, 2022



HOLDING	%	HOLDING	%
Weightings: Growth	32.5	Weightings: Interest Sensitive	15.1
Abbott Laboratories	1.0	AES Corp.	0.7
BCE Inc.	0.7	Algonquin Power & Utilities Corp.	0.6
Cargojet Inc.	0.6	Bank of Montreal	0.8
Coca-Cola Company	0.6	Bank of Nova Scotia	1.5
Costco Wholesale Corp.	1.0	Boralex Inc.	0.6
Fidelity National Information Services	0.4	Brookfield Asset Management Inc., Cl. A	1.4
Jamieson Wellness Inc.	0.7	Brookfield Infrastructure Partners L.P.	0.6
Microsoft Corp.	0.9	Canadian Imperial Bank of Commerce	0.8
Open Text Corp.	0.3	Choice Properties REIT	0.5
Oracle Corporation	0.4	Granite REIT	0.5
Park Lawn Corp.	0.5	Northland Power Inc.	0.7
Stantec Inc.	0.8	Power Financial Corp.	0.9
Stone Global Sustainability Fund, Ser. F	8.3 ↓	Royal Bank of Canada	1.9
Stone Global Growth Fund, Ser. F	10.7 ↓	Summit Industrial Income REIT	0.6
Stryker Corp.	0.6	Sun Life Financial Inc.	0.6
TELUS Corp.	0.7	Toronto-Dominion Bank	1.8
TFI International Inc.	1.4	Transalta Corp.	0.6
UnitedHealth Group Inc.	0.9		
Visa	1.0	Weightings: Fixed Income	50.4
Waste Connections Inc.	1.0		
		Cash & Other Assets (Liabilities)	(0.2)
Weightings: Inflation	2.2		
Ecolab	0.4	Net Asset Value	100.0
Pembina Pipeline Corporation	0.5		
Suncor Energy Inc.	1.0		
TC Energy Corp.	0.3		

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.

STONE GLOBAL BALANCED FUND - Pure Total Return® (Fixed Income)

August 31, 2022



HOLDING	%	HOLDING	%	HOLDING	%
Weightings: Fixed Income	50.4	Weightings: Fixed Income (Cont'd)		Weightings: Fixed Income (Cont'd)	
407 International Inc., 2.430%, 5/4/27	0.2	General Motors Financial, 3.150%, 2/8/27	0.7	Province of Ontario, 2.900%, 06/02/49	0.8
407 International Inc., 3.430%, 6/1/33	0.2	Gibson Energy Inc., 3.600%, 09/17/29	0.5	Province of Quebec, 2.850%, 12/1/53	0.1
Algonquin Power, 4.600%, 01/29/29	0.7	Goldman Sachs, Variable Rate, 2/28/29	0.3	Province of Quebec, 3.100%, 12/1/51	0.2
Algonquin Power, Variable Rate, 1/18/82	0.5	Government of Canada, 0.250%, 11/1/22	1.2	Province of Quebec, 3.500%, 12/01/22	0.0
Allied Universal, 3.625%, 6/1/28	0.3	Government of Canada, 1.000%, 9/1/22	1.2	Province of Quebec, 3.500%, 12/01/45	1.3
Altagas Ltd., Variable Rate	0.3	Government of Canada, 1.500%, 6/1/31	0.9	Province of Quebec, 3.750%, 9/1/24	1.8
AT&T Inc. 4.000%, 11/25/25	0.6	Government of Canada, 1.750%, 12/1/53	0.1	Province of Quebec, 4.250%, 12/01/43	0.8
Bank of America, Variable Rate, 3/16/28	0.3	Government of Canada, 2.000%, 6/1/32	1.3	Province of Saskatchewan, 2.800%, 12/2/52	0.3
Bank of America, Variable Rate, 9/20/25	0.4	Government of Canada, 2.000%, 12/1/51	0.1	Reliance LP, 2.670%, 8/1/28	0.5
Bank of Montreal, 3.650%, 4/1/27	0.9	Government of Canada, 2.250%, 6/1/25	0.9	Rogers Communications Inc, 4.000%, 03/13/24	0.5
Bank of Nova Scotia, 2.950%, 3/8/27	0.4	Government of Canada, 2.750%, 12/01/48	0.4	Rogers Communications Inc., 3.250%, 5/1/29	0.7
Barclays PLC, Variable Rate, 6/23/27	0.4	Government of Canada, 4.000%, 6/1/41	1.5	Rogers Communications Inc., 3.650%, 03/31/27	0.3
BCE Inc., 2.500%, 5/14/30	0.2	Government of Canada, 5.000%, 6/1/37	1.6	Rogers Communications Inc., 5.250%, 4/15/52	0.1
BCE Inc., 3.000%, 3/17/31	0.4	GTA Airports, 3.150%, 10/5/51	0.4	Rogers Communications Inc., Var. Rate 2/17/81	0.2
BCE Inc., 3.500%, 9/30/50	0.1	Hydro One Inc., 2.540%, 4/5/24	0.4	Royal Bank of Canada, 2.328%, 1/28/27	0.5
BCE Inc., 3.550%, 3/2/26	0.5	Hydro One Inc., 2.710%, 2/28/50	0.8	Royal Bank of Canada, 2.352%, 7/2/24	0.5
Brookfield Infrastructure, 5.789%, 4/25/52	0.1	Inter Pipeline Ltd., 3.983%, 11/25/31	1.0	Sun Life Financial, Variable Rate, 10/01/35	0.3
Brookfield Renewable, 3.380%, 1/15/30	0.5	Inter Pipeline Ltd., 5.091%, 11/27/51	0.2	TC Energy Corp., 3.800%, 4/5/27	0.7
Canada Housing Trust, 0.950%, 6/15/25	0.5	John Deere Financial, 1.090%, 7/17/24	0.3	TC Energy Corp., 5.92%, 4/5/27	0.1
Canada Housing Trust, 1.600%, 12/15/31	0.8	Morgan Stanley, Variable Rate, 8/4/27	0.6	TD Bank, 2.496%, 12/2/24	0.5
Canada Housing Trust, 1.950%, 12/15/25	0.4	Northwest Redwater, 1.200%, 12/1/23	0.0	TD Bank, 4.344%	0.5
CIBC, Variable Rate, 4/7/32	0.4	Ontario Power Generation, 4.922%	0.4	TD Bank, 4.859%, 4/4/31	0.6
Canadian Pacific Railway, 2.540%, 2/28/28	0.5	Province of Alberta, 3.100%, 06/01/50	0.7	TD Bank, Var Rate, 4/22/30	0.3
Canadian Utilities, 4.851%	0.1	Province of British Columbia, 2.750%, 6/18/52	0.1	Telus Corp., 2.050%, 10/07/30	0.7
Capital Power Corp., 4.284%, 9/18/24	0.8	Province of British Columbia, 2.800%, 06/18/48	0.2	Telus Corp., 2.750%, 07/08/26	0.6
Capital Power Corp., 4.424%, 02/08/30	0.4	Province of British Columbia, 2.950%, 6/18/50	0.4	Thomson Reuters, 2.239%, 05/14/25	0.4
Cenovus Energy Inc., 3.500%, 02/07/28	1.0	Province of British Columbia, 3.200%, 6/18/44	0.1	Transurban Finance Co., 4.555%, 11/14/28	0.4
Choice Properties., 3.556%, 9/9/24	0.5	Province of Nova Scotia, 4.700%, 6/1/41	0.4	Vancouver Airport, 1.760%, 9/20/30	0.6
Enbridge Inc., 3.100%, 9/21/33	0.2	Province of Ontario, 1.900%, 12/2/51	0.6	Verizon Communications Inc., 2.375%, 3/22/28	0.5
Enbridge, 2.820%, 5/12/31	0.2	Province of Ontario, 2.300%, 9/8/24	3.1	Verizon Communications, 2.500%, 5/16/30	0.2
Epcor Utilities, 2.411%, 6/30/31	0.5	Province of Ontario, 2.550%, 12/2/52	0.5	Verizon Communications Inc., 4.050%, 3/22/51	0.5
Ford Credit Canada, 3.500%, 11/30/23	0.2	Province of Ontario, 2.800%, 6/02/48	0.4	Videotron Ltd., 3.125%, 1/15/31	0.1

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