

# STONE GLOBAL GROWTH FUND – Pure Growth®

July 31, 2022



HOLDING	%	HOLDING	%	HOLDING	%
<b>Weightings: Growth</b>	<b>80.8</b>	<b>Weightings: Growth (Con't)</b>		<b>Weightings: Inflation</b>	<b>5.9</b>
Accenture Limited	1.6	Intuit Inc.	1.8	Ball Corp.	1.3
Adobe Systems Inc.	1.5	Intuitive Surgical Inc.	1.4	Linde PLC	1.6
Adyen NV	1.5	JB Hunt Transport Services Inc.	1.7	Sherwin Williams Co.	1.6
Alleima AB	0.1	Liberty Media Corp.	1.7	Sika Ltd.	1.4
Alphabet Inc., Cl. C	1.7	Lonza Group AG, Reg.	1.7		
Amazon.com Inc.	1.7	L'Oreal	1.6	<b>Weightings: Interest Sensitive</b>	<b>10.2</b>
Amphenol Corporation, Cl. A	1.3 ↓	LVMH Moët Hennessy	1.8	Charles Schwab Corp.	1.7
Apple Inc.	1.9	Martin Marietta Materials Inc.	1.8	CME Group Inc.	1.9
ASML Holding	1.6	Mastercard Inc.	1.9	First Republic Bank	1.7
Boston Scientific Corp.	1.4	McDonald's Corp.	1.3	Partners Group Holdings AG	1.7
Broadridge Financial Solutions Inc.	2.0	Microsoft Corp.	2.0	S&P Global Inc.	1.7
Cellnex Telecom SA	1.6	Mondelez International	1.5	SVB Financial Group	1.5
Cintas Corp.	1.8	Next PLC	1.4		
Coca-Cola Company	2.0	Nvidia Corp.	1.8	<b>Cash &amp; Other Assets (Liabilities)</b>	<b>3.1</b>
Costar Group Inc.	1.6	Rational AG	1.2		
Costco Wholesale Corp.	2.3	Remy Cointreau	1.4	<b>Net Asset Value</b>	<b>100.0</b>
Deere & Co.	1.7	Rightmove PLC	1.6		
Dexcom Inc.	1.7	Rollins Inc.	1.7		
Equifax Inc.	1.3	Sandvik AB	1.4		
Essilor International SAS	1.6	Sartorius Stedim Biotech	1.9		
Estee Lauder Companies Inc., Cl. A	1.8	Schneider Electric SE	1.5		
Hermes International	1.9	TJX Companies Inc.	1.7		
Home Depot Inc.	1.6	Visa	2.1		
Howden Joinery Group PLC	1.8	Waste Connections Inc.	2.3		
Idexx Labs	1.6				

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2021

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2020

This portfolio may contain Warrants, with a 0% value, which are not listed. ↑/↓ indicates increase/decrease in holding from previous month of > 0.40%

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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.