



Sleep well.

## STONE DIVIDEND YIELD HOG FUND QUARTERLY PORTFOLIO DISCLOSURE AS AT SEPTEMBER 30, 2022

TOP 25 HOLDINGS	% OF NET ASSETS	PORTFOLIO COMPOSITION	% OF NET ASSETS
Toronto-Dominion Bank	5.7	<b>Sector Allocation</b>	
Cash & Cash Equivalents	5.4	Communication Services	11.6
Canadian Imperial Bank of Commerce	5.1	Energy	11.1
Manulife Financial Corp.	5.0	Financials	39.7
Emera Inc.	4.5	Real Estate	7.0
Fortis Inc.	4.3	Utilities	21.8
Brookfield Infrastructure Partners L.P.	4.3	Miscellaneous*	3.2
Royal Bank of Canada	4.1	Other net assets (liabilities)	0.2
Bank of Montreal	3.9	Cash & Cash Equivalents	5.4
TC Energy Corp.	3.9		
National Bank of Canada	3.9	<b>Industry Allocation</b>	
Enbridge Inc.	3.8	Banks	27.6
Power Corp. of Canada	3.6	Diversified Telecommunication Services	5.9
Sun Life Financial Inc.	3.5	Electric Utilities	11.4
Pembina Pipeline Corp.	3.4	Equity Real Estate Investment	7.0
Northland Power Inc.	3.4	Independent Power and Renewable Electricity Producers	3.4
Bank of Nova Scotia	3.4	Insurance	12.2
TELUS Corp.	3.0	Multi-Utilities	6.9
BCE Inc.	2.9	Oil, Gas & Consumable Fuels	11.1
Rogers Communications Inc., Class 'B'	2.9	Miscellaneous*	8.9
Shaw Communications Inc., Class 'B'	2.8	Other net assets (liabilities)	0.2
Hydro One Ltd.	2.6	Cash & Cash Equivalents	5.4
Summit Industrial Income REIT	2.5		
Choice Properties REIT	2.4		
Granite REIT	2.2		
	92.5		

\*Note: Sectors and Industries representing less than 5% and 3%, respectively, of the portfolio are included in "Miscellaneous".

This Quarterly Portfolio Disclosure is a summary of the investment portfolio of the fund. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the fund and the next update is available. The most recent Quarterly Portfolio Disclosure is available at no cost by calling 800 795 1142, via email at [info@stoneco.com](mailto:info@stoneco.com) or on our website [stoneco.com](http://stoneco.com).