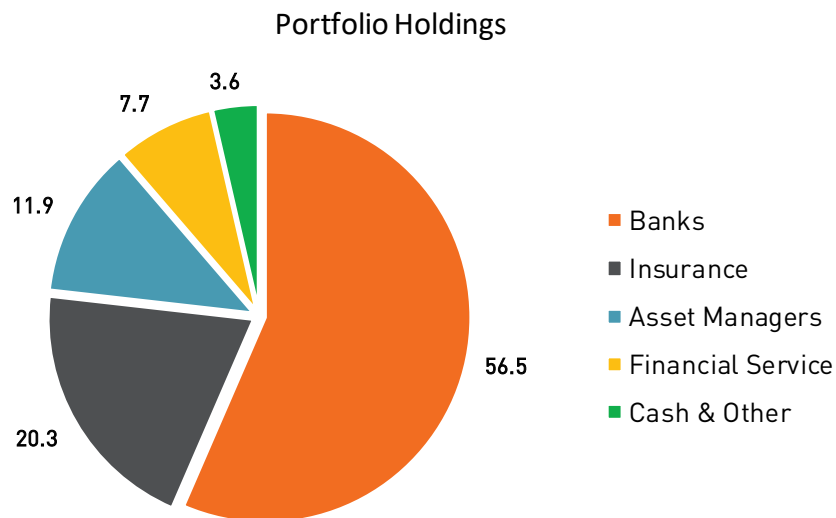


STONE COVERED CALL CANADIAN BANKS PLUS FUND - Pure Yield



@ July 31/19

HOLDING	%
Weightings: Interest Sensitive	96.4
BMO	8.5
Bank of Nova Scotia	8.4
CIBC	8.0
National Bank of Canada	7.9
RBC	8.3
TD Bank	8.3
Canadian Western Bank	2.8
Laurentian Bank of Canada	4.3
Great West Lifeco	4.9
IA Financial	3.4
Intact Financial	2.4
Manulife Financial	4.8
Sun Life Financial	4.8
Brookfield Asset Management	5.0
Genworth	2.7
IGM Financial	2.4
Onex	1.7
Power Financial	5.0
TMX Group	2.8
Cash & Other Assets	3.6
Net Asset Value	100.0



Laurentian Bank of Canada is the eighth largest, publicly traded bank in Canada by market capitalization. The company has worked to get its provision for credit-loss ratios more stable recently. The company also resolved a labour dispute and gave more favourable expense guidance on its most recent financial report.

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.