

STONE GLOBAL STRATEGY FUND - Pure Total Return®

@ July 31/19



HOLDING	%
Weightings: Growth	44.7
Alphabet	4.3
CN Rail	5.2
Diageo	5.3
HCA Healthcare	7.1
Home Depot	6.0
Pfizer	5.5
UnitedHealth Group	6.2
Walt Disney	5.1
Weightings: Inflation	12.4
Canadian Natural Resources	4.0
Keyera	2.3
Nutrien	3.9
Vermilion Energy	2.2
Weightings: Interest Sensitive	23.7
Bank of America	4.9
JPMorgan Chase	4.1
Paypal Holdings	2.9
RBC	5.6
TD Bank	6.2
Weightings: Fixed Income	13.8
Cascades, 5.500%, 07/15/22	5.4
Crown Holdings, 7.375%, 12/15/26	4.2
MEG Energy, 6.375%, 01/30/23	4.2
Cash & Other Assets	5.4
Net Asset Value	100.0

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.