

STONE GLOBAL SUSTAINABILITY FUND – Pure Total Return®

@ June 30/20 (Formerly Stone EuroPlus Fund)



HOLDING	%	HOLDING	%
Weightings: Growth	72.9	Weightings: Growth Con't	
Abbott Laboratories	2.2	Teamviewer AG	2.5
Adobe Systems Inc.	3.1	Thermo Fisher Scientific Inc.	2.4
Ansys Inc.	2.8	Tomra Systems ASA	2.8
Aptiv plc	2.6	Trimble Inc.	2.0
ASML Holding	2.4	Unilever NV	2.1
Assa Abloy AB	1.7	Vestas Wind Systems A/S	2.5
Badger Meter Inc.	2.1	Visa	3.0
Big Yellow Group plc	1.2		
Cadence Design Systems Inc.	2.9	Weightings: Inflation	7.6
Clorox Co.	1.6	Ecolab	2.7
DiaSorin SPA	1.8	EDP Renovaveis SA	1.9
Edwards Lifesciences	2.3	Linde plc	3.0
GN Store Nord A/S	2.9		
Halma plc	2.2	Weightings: Interest Sensitive	15.6
Kingspan Group plc	2.8	AIA Group	3.4 ↑
KONE OYJ, Cl. B	2.3	Close Brothers Group PLC	1.5
Littelfuse Inc.	2.1	First Republic Bank	1.9
Mastercard Inc.	3.0	Hannon Armstrong	2.6
Microsoft Corp.	3.4	Legal & General Group PLC	2.1
Norma Group	1.3	Sampo Group	2.1 ↓
Reed Elsevier plc	1.4	US Bancorp	2.0
Sartorius Stedim Biotech	1.3		
Shopify Inc.	2.0	Cash & Other Assets (Liabilities)	3.9
SIG Combibloc Group AG	2.2		
Smurfit Kappa Group plc	2.0	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.