

STONE SMALL COMPANIES FUND - Pure Growth®

@ July 31/19



HOLDING	%
Weightings: Growth	10.2
Drone Delivery Canada	2.1
Neptune Wellness Solutions	3.0
Trulieve Cannabis	1.8
Valens Groworks	1.9
Wildflower Brands	1.4
Weightings: Inflation	23.8
Birchcliff Energy	1.5
Crew Energy	1.7
Orocobre	2.1
Surge Energy	2.0
Tamarack Valley Energy	1.9
Wallbridge Mining	13.0
Yangarra Resources	1.6
Cash & Other Assets	66.0
Net Asset Value	100.0

Trulieve Cannabis is a fully integrated medical cannabis operator. Trulieve cultivates and produces its products in house and distributes them through its branded dispensaries or via home delivery. Trulieve has expanded into other states with operations in Massachusetts, California, and Connecticut.

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.