

STONE SMALL COMPANIES FUND - Pure Growth®

@ February 28/19



HOLDING	%
Weightings: Growth	3.8
Drone Delivery Canada	2.4
Osoyoos Cannabis	1.4
Weightings: Inflation	20.7
Cordillera Gold	6.9
Orocobre	2.6
Silvercrest Metals	0.6
Wallbridge Mining	10.6
Cash & Other Assets	75.5
Net Asset Value	100.0

Drone has first-mover advantage with test flights and corporate partnerships. Barriers to entry gives Drone a lead on potential new competitors. Management provided a recent update and we are encouraged by the progress.

This portfolio may contain Warrants, with a 0% value, which are not listed.

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.