



STONE COVERED CALL CANADIAN BANKS PLUS FUND
QUARTERLY PORTFOLIO DISCLOSURE AS AT MARCH 31, 2022

TOP 25 HOLDINGS*	% OF NET ASSETS	PORTFOLIO COMPOSITION	% OF NET ASSETS
Toronto-Dominion Bank	9.4	Sector Allocation	
Bank of Nova Scotia	8.6	Financials	97.2
Canadian Imperial Bank of Commerce	8.6	Other net assets (liabilities)	0.1
National Bank of Canada	8.2	Cash & cash equivalents	2.7
Royal Bank of Canada	7.3		
Bank of Montreal	7.2	Industry Allocation	
Great-West Lifeco Inc.	6.2	Banks	53.8
Manulife Financial Corp.	6.2	Financial & Commodity Market Operators & Service Providers	2.2
Power Corp. of Canada	5.9	Investment Management & Fund Operators	13.9
Brookfield Asset Management Inc.	4.9	Life & Health Insurance	22.9
Sun Life Financial Inc.	4.6	Property & Casualty Insurance	4.4
Intact Financial Corp.	4.4	Reinsurance	-
IGM Financial Inc.	3.8	Other net assets (liabilities)	0.1
iA Financial Corp. Inc.	3.1	Cash & cash equivalents	2.7
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Laurentian Bank of Canada	2.6		
TMX Group Ltd.	2.2		
Onex Corp.	2.1		
Canadian Western Bank	1.9		
Brookfield Asset Management Reinsurance Partners Ltd., Class 'A'	-		
	99.9		

**Represents entire portfolio.*

This Quarterly Portfolio Disclosure is a summary of the investment portfolio of the fund. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the fund and the next update is available. The most recent Quarterly Portfolio Disclosure is available at no cost by calling 800 795 1142, via email at info@stoneco.com or on our website stoneco.com.