



STONE COVERED CALL CANADIAN BANKS PLUS FUND
QUARTERLY PORTFOLIO DISCLOSURE AS AT SEPTEMBER 30, 2022

| TOP 25 HOLDINGS* | % OF NET ASSETS | PORTFOLIO COMPOSITION | % OF NET ASSETS |
|---|----------------------------|--------------------------------|----------------------------|
| Toronto-Dominion Bank | 8.8 | Sector Allocation | |
| Royal Bank of Canada | 8.6 | Financials | 91.8 |
| Cash & Cash Equivalents | 8.2 | Other net assets (liabilities) | 0.1 |
| Bank of Montreal | 8.0 | Written options | (0.1) |
| Canadian Imperial Bank of Commerce | 7.9 | Cash & Cash Equivalents | 8.2 |
| National Bank of Canada | 7.7 | | |
| Great-West Lifeco Inc. | 6.1 | Industry Allocation | |
| Manulife Financial Corp. | 5.8 | Banks | 49.9 |
| Bank of Nova Scotia | 5.6 | Capital Markets | 14.2 |
| Power Corp. of Canada | 4.8 | Insurance | 27.7 |
| Sun Life Financial Inc. | 4.4 | Other net assets (liabilities) | 0.1 |
| TMX Group Ltd. | 4.2 | Written options | (0.1) |
| Intact Financial Corp. | 3.9 | Cash & Cash Equivalents | 8.2 |
| Brookfield Asset Management Inc., Class 'A' | 3.8 | | |
| IGM Financial Inc. | 3.6 | | |
| iA Financial Corp. Inc. | 2.8 | | |
| Onex Corp. | 2.6 | | |
| Laurentian Bank of Canada | 1.8 | | |
| Canadian Western Bank | 1.4 | | |
| | 100.0 | | |

**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.