



STONE DIVIDEND GROWTH CLASS

QUARTERLY PORTFOLIO DISCLOSURE AS AT SEPTEMBER 30, 2021

TOP 25 HOLDINGS	% OF NET ASSETS	PORTFOLIO COMPOSITION	% OF NET ASSETS
Royal Bank of Canada	7.7	Sector Allocation	
Toronto-Dominion Bank	5.9	Consumer Non-Cyclicals	6.5
Brookfield Asset Management Inc., Class 'A'	5.8	Financials	33.8
TFI International Inc.	5.3	Healthcare	7.9
Microsoft Corp.	5.1	Industrials	12.6
Bank of Nova Scotia	4.8	Real Estate	5.0
Abbott Laboratories	3.7	Technology	17.7
Visa Inc., Class 'A'	3.6	Utilities	8.4
Costco Wholesale Corp.	2.9	Miscellaneous*	7.1
Power Corp. of Canada	2.9	Other net assets (liabilities)	(0.1)
Canadian Imperial Bank of Commerce	2.7	Cash & cash equivalents	1.1
Waste Connections Inc.	2.6		
Stantec Inc.	2.3	Industry Allocation	
Stryker Corp.	2.3	Banks	23.2
Oracle Corp.	2.3	Commercial REITs	5.0
AES Corp.	2.2	Electric Utilities	3.7
Cargojet Inc.	2.2	Ground Freight & Logistics	5.3
Bank of Montreal	2.1	Independent Power Producers	3.4
BCE Inc.	2.1	Integrated Telecommunications Services	4.1
TELUS Corp.	2.1	Investment Management & Fund Operators	5.8
Jamieson Wellness Inc.	2.0	Life & Health Insurance	4.8
UnitedHealth Group Inc.	2.0	Medical Equipment, Supplies & Distribution	6.0
Sun Life Financial Inc.	1.9	Online Services	3.6
Summit Industrial Income REIT	1.9	Software	8.8
Park Lawn Corp.	1.8	Miscellaneous*	25.3
	80.2	Other net assets (liabilities)	(0.1)
		Cash & cash equivalents	1.1

**Note: Sector and Industries representing less than 5% and 3%, respectively, of the portfolio are included in "Miscellaneous".*

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.