



STONE GLOBAL GROWTH FUND

QUARTERLY PORTFOLIO DISCLOSURE AS AT MARCH 31, 2022

TOP 25 HOLDINGS	% OF NET ASSETS	PORTFOLIO COMPOSITION	% OF NET ASSETS
NVIDIA Corp.	2.9	Sector Allocation	
Amazon.com Inc.	2.5	Basic Materials	8.3
Costco Wholesale Corp.	2.5	Consumer Cyclicals	16.1
Alphabet Inc., Class 'C'	2.4	Consumer Non-Cyclicals	7.2
Microsoft Corp.	2.3	Financials	10.3
Intuit Inc.	2.1	Healthcare	10.1
Visa Inc., Class 'A'	2.0	Industrials	16.0
Linde PLC	1.9	Technology	30.9
Signature Bank	1.9	Other net assets (liabilities)	0.9
J.B. Hunt Transport Services Inc.	1.9	Cash & cash equivalents	0.2
Dexcom Inc.	1.9		
Martin Marietta Materials Inc.	1.9	Industry Allocation	
ASML Holding NV	1.9	Apparel & Accessories	4.9
Adobe Inc.	1.9	Banks	5.2
Amphenol Corp., Class 'A'	1.9	Commodity Chemicals	3.3
CME Group Inc.	1.9	Discount Stores	3.9
Deere & Co.	1.9	Electrical Components & Equipment	3.0
Hermes International	1.9	Medical Equipment, Supplies & Distribution	6.9
Waste Connections Inc.	1.9	Online Services	11.4
Sartorius Stedim Biotech	1.8	Personal Products	3.4
SVB Financial Group	1.8	Professional Information Services	3.0
Lonza Group AG, Registered	1.8	Semiconductors	4.3
IDEXX Laboratories Inc.	1.8	Software	4.2
Estée Lauder Cos. Inc., Class 'A'	1.8	Miscellaneous*	45.4
S&P Global Inc.	1.7	Other net assets (liabilities)	0.9
	50.2	Cash & cash equivalents	0.2
		Country Allocation	
		France	10.0
		Germany	3.3
		Ireland	2.9
		Netherlands	1.9
		Spain	1.5
		Sweden	1.4
		Switzerland	4.9
		United Kingdom	7.3
		United States	65.7
		Other net assets (liabilities)	0.9
		Cash & cash equivalents	0.2

**Note: Industries representing less than 3% 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.