



STONE GLOBAL SUSTAINABILITY FUND

QUARTERLY PORTFOLIO DISCLOSURE AS AT SEPTEMBER 30, 2021

TOP 25 HOLDINGS	% OF NET ASSETS	PORTFOLIO COMPOSITION (Con't)	% OF NET ASSETS
ASML Holding NV	2.8	Industry Allocation	
Legal & General Group PLC	2.7	Advanced Medical Equipment & Technology	6.6
DSV Panalpina AS	2.7	Auto, Truck & Motorcycle Parts	2.4
Linde PLC	2.7	Banks	2.6
Littelfuse Inc.	2.6	Commercial REITs	2.1
First Republic Bank	2.6	Commodity Chemicals	2.7
Thermo Fisher Scientific Inc.	2.6	Construction Supplies & Fixtures	6.5
Nidec Corp.	2.6	Courier, Postal, Air Freight & Land-based Logistics	2.7
Microsoft Corp.	2.6	Electrical Components & Equipment	6.2
Edwards Lifesciences Corp.	2.5	Environmental Services & Equipment	4.6
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.5	Financial Technology (Fintech)	2.5
Adyen NV	2.5	Heavy Electrical Equipment	2.7
Trex Co. Inc.	2.5	Heavy Machinery & Vehicles	2.3
PayPal Holdings Inc.	2.4	Industrial Machinery & Equipment	2.3
Aptiv PLC	2.4	Investment Management & Fund Operators	2.7
Adobe Inc.	2.4	Life & Health Insurance	2.3
Cash & cash equivalents	2.4	Medical Equipment, Supplies & Distribution	4.2
Visa Inc., Class 'A'	2.4	Online Services	9.0
Mastercard Inc., Class 'A'	2.4	Paper Packaging	3.3
Evoqua Water Technologies Corp.	2.4	Professional Information Services	2.0
Jungheinrich AG, Preferred	2.3	Renewable Energy Equipment & Services	2.3
Trimble Inc.	2.3	Semiconductor Equipment & Testing	2.8
Badger Meter Inc.	2.3	Semiconductors	2.5
Cadence Design Systems Inc.	2.3	Software	11.5
AIA Group Ltd.	2.3	Miscellaneous*	9.1
	62.2	Other net assets (liabilities)	(0.3)
		Cash & cash equivalents	2.4
PORTFOLIO COMPOSITION		Country Allocation	
Sector Allocation		Canada	2.7
Basic Materials	7.9	Denmark	6.9
Consumer Cyclical	8.9	Finland	1.5
Financials	7.6	France	1.9
Healthcare	10.7	Germany	2.3
Industrials	24.8	Hong Kong	2.3
Technology	30.0	Ireland	2.7
Miscellaneous*	8.0	Japan	2.6
Other net assets (liabilities)	(0.3)	Luxembourg	1.9
Cash & cash equivalents	2.4	Netherlands	6.5
		Norway	2.2
		Spain	1.3
		Sweden	2.3
		Switzerland	2.2
		Taiwan	2.5
		United Kingdom	8.9
		United States	47.2
		Other net assets (liabilities)	(0.3)
		Cash & cash equivalents	2.4

**Note: Sectors and Industries representing less than 5% and 2%, 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.