

# STONE PORTFOLIO NOTES

@ October 31, 2022



# STONE GLOBAL BALANCED FUND - Pure Total Return® (Equity)

As of October 31, 2022



| HOLDING                                  | %           | HOLDING                                      | %            |
|--|-------------|--|--------------|
| <b>Weightings: Growth</b>                | <b>30.9</b> | <b>Weightings: Interest Sensitive</b>        | <b>15.6</b>  |
| Abbott Laboratories                      | 1.1         | AES Corp.                                    | 0.9          |
| BCE Inc.                                 | 0.7         | Algonquin Power & Utilities Corp.            | 0.5          |
| Cargojet Inc.                            | 0.5         | Bank of Montreal                             | 0.9          |
| Coca-Cola Company                        | 0.6         | Bank of Nova Scotia                          | 1.4          |
| Costco Wholesale Corp.                   | 1.1         | Boralex Inc.                                 | 0.5          |
| Fidelity National Information Services   | 0.4         | Brookfield Asset Management Inc., Cl. A      | 1.3          |
| Jamieson Wellness Inc.                   | 0.7         | Brookfield Infrastructure Partners L.P.      | 0.6          |
| Microsoft Corp.                          | 0.9         | Canadian Imperial Bank of Commerce           | 0.9          |
| Open Text Corp.                          | 0.4         | Choice Properties REIT                       | 0.6          |
| Oracle Corporation                       | 0.6         | Granite REIT                                 | 0.5          |
| Park Lawn Corp.                          | 0.3         | Northland Power Inc.                         | 0.7          |
| Stantec Inc.                             | 1.0         | Power Financial Corp.                        | 0.9          |
| Stone Global Sustainability Fund, Ser. F | 7.3 ↓       | Royal Bank of Canada                         | 2.1          |
| Stone Global Growth Fund, Ser. F         | 9.0 ↓       | Summit Industrial Income REIT                | 0.6          |
| Stryker Corp.                            | 0.8         | Sun Life Financial Inc.                      | 0.6          |
| TELUS Corp.                              | 0.7         | Toronto-Dominion Bank                        | 2.0          |
| TFI International Inc.                   | 1.4         | Transalta Corp.                              | 0.6          |
| UnitedHealth Group Inc.                  | 1.1         |  |              |
| Visa                                     | 1.2         | <b>Weightings: Fixed Income</b>              | <b>50.8</b>  |
| Waste Connections Inc.                   | 1.1         |  |              |
|  |             | <b>Cash &amp; Other Assets (Liabilities)</b> | <b>0.3</b>   |
| <b>Weightings: Inflation</b>             | <b>2.4</b>  |  |              |
| Ecolab                                   | 0.4         | <b>Net Asset Value</b>                       | <b>100.0</b> |
| Pembina Pipeline Corporation             | 0.5         |  |              |
| Suncor Energy Inc.                       | 1.2         |  |              |
| TC Energy Corp.                          | 0.3         |  |              |

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# STONE GLOBAL BALANCED FUND - Pure Total Return® (Fixed Income)

As of October 31, 2022



| HOLDING  | %           | HOLDING  | %   | HOLDING  | %   |
|--|-------------|--|-----|--|-----|
| <b>Weightings: Fixed Income</b>                      | <b>50.8</b> | <b>Weightings: Fixed Income (Cont'd)</b>       |     | <b>Weightings: Fixed Income (Cont'd)</b>       |     |
| 407 International Inc., 2.430%, 5/4/27               | 0.3         | Enbridge Inc., 3.100%, 9/21/33                 | 0.2 | Province of Ontario, 2.300%, 9/8/24            | 3.3 |
| 407 International Inc., 3.430%, 6/1/33               | 0.2         | Enbridge, 2.820%, 5/12/31                      | 0.2 | Province of Ontario, 2.550%, 12/2/52           | 0.5 |
| 407 International Inc., 4.450%, 8/14/31              | 0.4         | Epcor Utilities, 2.411%, 6/30/31               | 0.5 | Province of Ontario, 2.800%, 6/02/48           | 0.4 |
| Algonquin Power, 4.600%, 01/29/29                    | 0.6         | Epcor Utilities, 4.725%, 9/2/52                | 0.2 | Province of Ontario, 2.900%, 06/02/49          | 0.8 |
| Algonquin Power, Var. Rt., 1/18/82                   | 0.3         | Ford Credit Canada, 6.777%, 9/30/28            | 0.4 | Province of Quebec, 3.500%, 12/01/22           | 0.0 |
| Allied Universal, 3.625%, 6/1/28                     | 0.4         | General Motors Financial, 3.150%, 2/8/27       | 0.7 | Province of Quebec, 3.500%, 12/01/45           | 1.2 |
| Altagas Ltd., Var. Rt., 8/17/82                      | 0.6         | Gibson Energy Inc., 3.600%, 09/17/29           | 0.5 | Province of Quebec, 3.750%, 9/1/24             | 1.4 |
| AT&T Inc. 4.000%, 11/25/25                           | 0.8         | Goldman Sachs, Var. Rt., 2/28/29               | 0.3 | Province of Quebec, 4.250%, 12/01/43           | 0.8 |
| Bank of America, Var. Rt., 3/16/28                   | 0.3         | Government of Canada, 1.500%, 6/1/31           | 1.0 | Province of Saskatchewan, 2.800%, 12/2/52      | 0.4 |
| Bank of America, Var. Rt., 9/20/25                   | 0.4         | Government of Canada, 1.750%, 12/1/53          | 1.5 | Reliance LP, 2.670%, 8/1/28                    | 0.5 |
| Bank of Montreal, 3.650%, 4/1/27                     | 0.4         | Government of Canada, 2.000%, 6/1/32           | 1.3 | Rogers Communications Inc, 4.000%, 03/13/24    | 0.5 |
| Bank of Montreal, Var. Rt., 10/27/32                 | 0.4         | Government of Canada, 2.000%, 12/1/51          | 0.1 | Rogers Communications Inc., 3.250%, 5/1/29     | 0.8 |
| Bank of Nova Scotia, 2.950%, 3/8/27                  | 0.4         | Government of Canada, 2.250%, 6/1/25           | 0.9 | Rogers Communications Inc., 3.650%, 03/31/27   | 0.3 |
| Barclays PLC, Var. Rt., 6/23/27                      | 0.4         | Government of Canada, 2.750%, 12/01/48         | 0.1 | Rogers Communications Inc., 5.250%, 4/15/52    | 0.1 |
| BCE Inc., 2.500%, 5/14/30                            | 0.2         | Government of Canada, 4.000%, 6/1/41           | 1.6 | Rogers Communications Inc., Var. Rt., 12/17/81 | 0.2 |
| BCE Inc., 3.000%, 3/17/31                            | 0.4         | Government of Canada, 5.000%, 6/1/37           | 1.6 | Royal Bank of Canada, 2.328%, 1/28/27          | 0.5 |
| BCE Inc., 3.550%, 3/2/26                             | 0.5         | Hydro One Inc., 2.540%, 4/5/24                 | 0.5 | Royal Bank of Canada, 2.352%, 7/2/24           | 0.5 |
| Brookfield Infrastructure, 5.789%, 4/25/52           | 0.1         | Hydro One Inc., 2.710%, 2/28/50                | 0.6 | Royal Bank of Canada, 5.235%, 11/2/26          | 0.5 |
| Brookfield Renewable, 3.380%, 1/15/30                | 0.5         | Hydro One Inc., 4.91%, 1/27/28                 | 0.7 | Sun Life Financial, Var. Rt., 10/01/35         | 0.3 |
| Canada Housing Trust, 0.950%, 6/15/25                | 0.5         | Inter Pipeline Ltd., 3.983%, 11/25/31          | 1.1 | TC Energy Corp., 3.800%, 4/5/27                | 0.8 |
| Canada Housing Trust, 1.600%, 12/15/31               | 0.9         | Inter Pipeline Ltd., 5.091%, 11/27/51          | 0.2 | TC Energy Corp., 5.92%, 4/5/27                 | 0.2 |
| Canada Housing Trust, 1.950%, 12/15/25               | 0.3         | John Deere Financial, 1.090%, 7/17/24          | 0.3 | TD Bank, 4.859%, 4/4/31                        | 0.6 |
| Canadian Imperial Bank of Commerce, Var. Rt., 4/7/32 | 0.4         | Morgan Stanley, Var. Rt., 8/4/27               | 0.6 | TD Bank, Var Rt., 4/22/30                      | 0.3 |
| Canadian Pacific Railway, 2.540%, 2/28/28            | 0.5         | Ontario Power Generation, 4.922%, 7/19/32      | 0.4 | Telus Corp., 2.050%, 10/07/30                  | 0.4 |
| Canadian Utilities, 4.851%, 6/3/52                   | 0.1         | Province of Alberta, 3.100%, 06/01/50          | 0.7 | Telus Corp., 2.750%, 07/08/26                  | 0.6 |
| Capital Power Corp., 4.284%, 9/18/24                 | 0.8         | Province of British Columbia, 2.750%, 6/18/52  | 0.1 | Telus Corp., 5.25%, 11/15/32                   | 0.5 |
| Capital Power Corp., 4.424%, 02/08/30                | 0.4         | Province of British Columbia, 2.800%, 06/18/48 | 0.2 | Thomson Reuters, 2.239%, 05/14/25              | 0.5 |
| Capital Power Corp., Var Rt., 9/9/82                 | 0.6         | Province of British Columbia, 2.950%, 6/18/50  | 0.4 | Transurban Finance Co., 4.555%, 11/14/28       | 0.4 |
| Cenovus Energy Inc., 3.500%, 02/07/28                | 1.0         | Province of British Columbia, 3.200%, 6/18/44  | 0.1 | Vancouver Airport, 1.760%, 9/20/30             | 0.6 |
| Choice Properties., 3.556%, 9/9/24                   | 0.5         | Province of Nova Scotia, 4.700%, 6/1/41        | 0.4 | Verizon Communications Inc., 2.375%, 3/22/28   | 0.5 |
| CU Inc., 4.773%, 9/14/52                             | 0.2         | Province of Ontario, 1.900%, 12/2/51           | 0.6 | Verizon Communications, 2.500%, 5/16/30        | 0.5 |
|  |             |  |     | Videotron Ltd., 3.125%, 1/15/31                | 0.1 |

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# STONE DIVIDEND GROWTH CLASS - Pure Total Return®

As of October 31, 2022



| HOLDING                                    | %           | HOLDING                                      | %            |
|--|-------------|--|--------------|
| <b>Weightings: Growth</b>                  | <b>44.1</b> | <b>Weightings: Interest Sensitive</b>        | <b>44.0</b>  |
| Abbott Laboratories                        | 3.2         | AES Corp.                                    | 2.4          |
| BCE Inc.                                   | 1.9         | Algonquin Power & Utilities Corp.            | 1.1          |
| Cargojet Inc.                              | 1.3         | Bank of Montreal                             | 2.8          |
| Coca-Cola Company                          | 1.6         | Bank of Nova Scotia                          | 4.1          |
| Costco Wholesale Corp.                     | 2.9         | Boralex Inc.                                 | 1.0          |
| Fidelity National Information Services     | 0.8         | Brookfield Asset Management Inc., Cl. A      | 4.0          |
| Jamieson Wellness Inc.                     | 1.9         | Brookfield Infrastructure Partners L.P.      | 1.7          |
| Microsoft Corp.                            | 2.8         | Canadian Imperial Bank of Commerce           | 2.6          |
| Open Text Corp.                            | 0.9         | Choice Properties REIT                       | 1.5          |
| Oracle Corporation                         | 1.6         | Granite REIT                                 | 1.6          |
| Park Lawn Corp.                            | 1.0         | Northland Power Inc.                         | 1.8          |
| ProShares Short QQQ                        | 0.2         | Power Financial Corp.                        | 2.5          |
| Stantec Inc.                               | 2.8         | Royal Bank of Canada                         | 6.3          |
| Starlight Global Real Estate Fund Series I | 1.8         | Summit Industrial Income REIT                | 1.8          |
| Starlight Private Global Real Estate Pool  | 2.8         | Sun Life Financial Inc.                      | 1.8          |
| Stryker Corp.                              | 2.3         | Toronto-Dominion Bank                        | 5.4          |
| TELUS Corp.                                | 2.0         | Transalta Corp.                              | 1.6          |
| TFI International Inc.                     | 3.5         |  |              |
| UnitedHealth Group Inc.                    | 2.8         | <b>Cash &amp; Other Assets (Liabilities)</b> | <b>5.3</b>   |
| Visa                                       | 2.8         |  |              |
| Waste Connections Inc.                     | 3.2         | <b>Net Asset Value</b>                       | <b>100.0</b> |
| <b>Weightings: Inflation</b>               | <b>6.6</b>  |  |              |
| Ecolab                                     | 1.1         |  |              |
| Pembina Pipeline Corporation               | 1.4         |  |              |
| Suncor Energy Inc.                         | 3.1 ↑       |  |              |
| TC Energy Corp.                            | 1.0         |  |              |



**STONE DIVIDEND GROWTH CLASS SERIES F**  
 Best Fund Over Past 5 Years | Canadian Dividend & Income Equity  
*(Series A of the Fund also won in 2020 for the 3-year period)*

**FUNDGRADE A+®**  
 ACHIEVED FOR THE YEAR 2021

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# STONE GLOBAL SUSTAINABILITY FUND - Pure Growth®

As of October 31, 2022



| HOLDING                     | %           | HOLDING                                      | %            |
|-----------------------------|-------------|--|--------------|
| <b>Weightings: Growth</b>   | <b>72.6</b> | <b>Weightings: Growth (Con't)</b>            |              |
| Adobe Systems Inc.          | 1.5         | Shopify Inc.                                 | 1.1          |
| Adyen NV                    | 2.4 ↑       | SIG Combibloc Group AG                       | 2.4          |
| Alfen Beheer BV             | 2.6 ↑       | Taiwan Semiconductor Manufacturing Co. Ltd.  | 1.0          |
| Ansys Inc.                  | 1.5         | Thermo Fisher Scientific Inc.                | 4.1          |
| Aptiv plc                   | 1.2         | Tomra Systems ASA                            | 1.3          |
| ASML Holding                | 2.5 ↑       | Trimble Inc.                                 | 1.3          |
| Assa Abloy AB               | 1.1         | Visa   | 4.4 ↑        |
| Badger Meter Inc.           | 2.4         |  |              |
| Bio-Techne Corp.            | 2.6         | <b>Weightings: Inflation</b>                 | <b>9.1</b>   |
| Cadence Design Systems Inc. | 2.9         | Advanced Drainage Systems Inc.               | 1.8          |
| Dexcom Inc.                 | 3.5 ↑       | Ballard Power Systems Inc.                   | 0.7          |
| DSV Palalpina A/S           | 0.9         | EDP Renovaveis SA                            | 2.3          |
| Edwards Lifesciences        | 1.2 ↓       | Koninklijke DSM NV                           | 2.2          |
| Eurofins Scientific         | 2.5         | Owens Corning                                | 1.1          |
| Generac Holdings Inc.       | 0.7         | Trex Co. Inc.                                | 1.0          |
| Halma plc                   | 2.6         |  |              |
| Jungheinrich PFD            | 1.3         | <b>Weightings: Interest Sensitive</b>        | <b>14.0</b>  |
| KONE OYJ, Cl. B             | 1.0         | AIA Group                                    | 3.0          |
| Linde plc                   | 4.1         | Evoqua Water Technologies Corp.              | 3.1 ↑        |
| Littelfuse Inc.             | 1.4         | First Republic Bank                          | 3.0          |
| Mastercard Inc.             | 4.3 ↑       | Hannon Armstrong                             | 1.8          |
| Microsoft Corp.             | 3.9         | Legal & General Group PLC                    | 3.1          |
| Nidec Corp.                 | 1.5         |  |              |
| Ranpak Holdings Corp.       | 0.6         | <b>Cash &amp; Other Assets (Liabilities)</b> | <b>4.3</b>   |
| Reed Elsevier plc           | 2.8         |  |              |
| Sartorius Stedim Biotech    | 2.3         | <b>Net Asset Value</b>                       | <b>100.0</b> |
| Schneider Electric SE       | 1.7         |  |              |



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# STONE GROWTH FUND – Pure Growth®

As of October 31, 2022



| HOLDING                             | %           | HOLDING                                      | %            |
|-------------------------------------|-------------|--|--------------|
| <b>Weightings: Growth</b>           | <b>67.0</b> | <b>Weightings: Growth (Con't)</b>            |              |
| Accenture Limited                   | 2.1         | ProShares Short QQQ                          | 0.7          |
| Alphabet Inc., Cl. C                | 1.4 ↓       | Sensata Technologies Inc.                    | 1.5          |
| Amazon.com Inc.                     | 1.8         | SS&C Technologies                            | 1.6          |
| AmerisourceBergen Corp.             | 2.7         | Starlight Private Global Real Estate Pool    | 2.7          |
| Amgen                               | 1.4         | Steris plc                                   | 1.8          |
| Applied Materials Inc.              | 1.5         | Stone Global Growth Fund, Sr. F              | 3.6          |
| ATS Automation Tooling Systems Inc. | 0.8         | TJX Companies Inc.                           | 2.7          |
| AT&T Inc.                           | 2.7         | UnitedHealth Group Inc.                      | 3.5          |
| Boston Scientific Corp.             | 1.7         | Visa   | 2.2          |
| Broadcom Ltd.                       | 2.0         |  |              |
| Cigna Corp.                         | 3.5         | <b>Weightings: Inflation</b>                 | <b>5.0</b>   |
| Corning Inc.                        | 1.8         | Allkem Ltd.                                  | 2.6          |
| Costco Wholesale Corp.              | 2.3         | EOG Resources Inc.                           | 1.3          |
| Electronic Arts Inc.                | 0.5         | ExxonMobil Corp.                             | 1.1          |
| Fortinet Inc.                       | 1.5         |  |              |
| HCA Holdings Inc.                   | 2.1         | <b>Weightings: Interest Sensitive</b>        | <b>9.7</b>   |
| Hubbell Inc.                        | 1.5 ↓       | AES Corp.                                    | 2.4          |
| Intuitive Surgical Inc.             | 2.3         | Blackrock Inc.                               | 1.5          |
| Jamieson Wellness Inc.              | 1.8         | Boralex Inc.                                 | 1.1          |
| Kinaxis Inc.                        | 1.6         | KKR & Co.                                    | 2.1          |
| Mastercard Inc.                     | 2.0         | Onex Corp.                                   | 2.0          |
| Medtronic PLC                       | 1.8         | Panton Equity Partners L.P., Cl. A           | 0.6          |
| Microsoft Corp.                     | 1.5         |  |              |
| Motorola Solutions Inc.             | 2.5         | <b>Cash &amp; Other Assets (Liabilities)</b> | <b>18.3</b>  |
| Palo Alto Networks Inc.             | 1.9         |  |              |
|                                     |             | <b>Net Asset Value</b>                       | <b>100.0</b> |

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# STONE GLOBAL GROWTH FUND - Pure Growth®

As of October 31, 2022



| HOLDING                             | %           | HOLDING                           | %   | HOLDING                                      | %            |
|-------------------------------------|-------------|-----------------------------------|-----|--|--------------|
| <b>Weightings: Growth</b>           | <b>83.0</b> | <b>Weightings: Growth (Con't)</b> |     | <b>Weightings: Inflation</b>                 | <b>4.9</b>   |
| Accenture Limited                   | 1.6         | Intuit Inc.                       | 1.9 | Linde plc                                    | 1.8          |
| Adyen NV                            | 1.6         | Intuitive Surgical Inc.           | 1.8 | Sherwin Williams Co.                         | 1.6          |
| Alphabet Inc., Cl. C                | 1.5         | JB Hunt Transport Services Inc.   | 1.7 | Sika Ltd.                                    | 1.5          |
| Amazon.com Inc.                     | 1.4         | Liberty Media Corp.               | 1.6 |  |              |
| Amphenol Corporation, Cl. A         | 2.0 ↑       | Lonza Group AG, Reg.              | 1.7 | <b>Weightings: Interest Sensitive</b>        | <b>7.0</b>   |
| Apple Inc.                          | 1.8         | L'Oreal                           | 1.5 | Charles Schwab Corp.                         | 2.0          |
| ASML Holding                        | 1.6         | LVMH Moet Hennessy                | 1.8 | CME Group Inc.                               | 1.8          |
| Boston Scientific Corp.             | 1.6         | Martin Marietta Materials Inc.    | 1.9 | Partners Group Holdings AG                   | 1.6          |
| Broadridge Financial Solutions Inc. | 1.9         | Mastercard Inc.                   | 2.0 | S&P Global Inc.                              | 1.6          |
| Cellnex Telecom SA                  | 1.4         | McDonald's Corp.                  | 1.5 |  |              |
| Cintas Corp.                        | 2.0         | Microsoft Corp.                   | 1.8 | <b>Cash &amp; Other Assets (Liabilities)</b> | <b>5.1</b>   |
| Coca-Cola Company                   | 2.0         | Mondelez International            | 1.6 |  |              |
| Costar Group Inc.                   | 2.0         | Next plc                          | 1.3 | <b>Net Asset Value</b>                       | <b>100.0</b> |
| Costco Wholesale Corp.              | 2.3         | Nvidia Corp.                      | 1.6 |  |              |
| Deere & Co.                         | 1.9         | Rational AG                       | 1.3 |  |              |
| Dexcom Inc.                         | 2.6 ↑       | Remy Cointreau                    | 1.2 |  |              |
| Diageo plc                          | 1.3         | Rightmove plc                     | 1.3 |  |              |
| Equifax Inc.                        | 1.1         | Rollins Inc.                      | 2.3 |  |              |
| Essilor International SAS           | 1.8         | Sandvik AB                        | 1.5 |  |              |
| Estee Lauder Companies Inc., Cl. A  | 1.5         | Sartorius Stedim Biotech          | 1.7 |  |              |
| Hermes International                | 2.0         | Schneider Electric SE             | 1.7 |  |              |
| Home Depot Inc.                     | 1.8         | TJX Companies Inc.                | 2.1 |  |              |
| Howden Joinery Group PLC            | 1.2 ↓       | Visa                              | 2.3 |  |              |
| Idexx Labs                          | 1.7         | Waste Connections Inc.            | 2.3 |  |              |

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2021

**FUNDGRADE A+®**  
ACHIEVED FOR THE YEAR 2020

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# STONE DIVIDEND YIELD HOG FUND – Pure Yield

As of October 31, 2022



| HOLDING                                  | %           | HOLDING                                       | %            |
|--|-------------|---|--------------|
| <b>Weightings: Growth</b>                | <b>14.8</b> | <b>Weightings: Interest Sensitive (Con't)</b> |              |
| Aecon Group Inc.                         | 1.5         | Emera Inc., Pfd.                              | 0.6          |
| BCE Inc.                                 | 3.0         | Fortis Inc.                                   | 3.5          |
| George Weston Inc.                       | 0.8         | Fortis Inc., Pfd.                             | 0.6          |
| Loblaw Companies Ltd., Pfd.              | 0.7         | Granite REIT                                  | 2.2          |
| Rogers Communications Inc                | 3.0         | Hydro One Inc.                                | 2.5          |
| Shaw Communications Inc.                 | 2.8         | Laurentian Bank of Canada, Pfd.               | 1.4          |
| Telus Corp.                              | 3.0         | Manulife Financial Corp.                      | 3.6          |
|  |             | Manulife Financial Corp., Pfd.                | 1.4          |
| <b>Weightings: Inflation</b>             | <b>7.3</b>  | National Bank of Canada                       | 4.0          |
| Enbridge Inc.                            | 3.8         | Northland Power Inc.                          | 3.2          |
| Pembina Pipeline Corp                    | 3.5         | Power Financial Corp.                         | 3.8          |
|  |             | Royal Bank of Canada                          | 4.0          |
| <b>Weightings: Interest Sensitive</b>    | <b>70.7</b> | Summit Industrial Income REIT                 | 2.4          |
| Algonquin Power & Utilities Corp.        | 1.8         | Sun Life Financial Inc.                       | 3.6          |
| Bank of Montreal                         | 3.9         | TC Energy Corp.                               | 4.0          |
| Bank of Nova Scotia                      | 3.2         | Toronto-Dominion Bank                         | 4.1          |
| Brookfield Infrastructure Partners       | 4.1         | Toronto-Dominion Bank, Pfd.                   | 1.5          |
| Canadian Imperial Bank of Commerce       | 3.5         |   |              |
| Canadian Imperial Bank of Commerce, Pfd. | 1.5         | <b>Cash &amp; Other Assets (Liabilities)</b>  | <b>7.2</b>   |
| Canadian Utilities, Pfd.                 | 0.6         |   |              |
| Choice Properties REIT                   | 2.4         | <b>Net Asset Value</b>                        | <b>100.0</b> |
| Emera Inc.                               | 3.3 ↓       |   |              |

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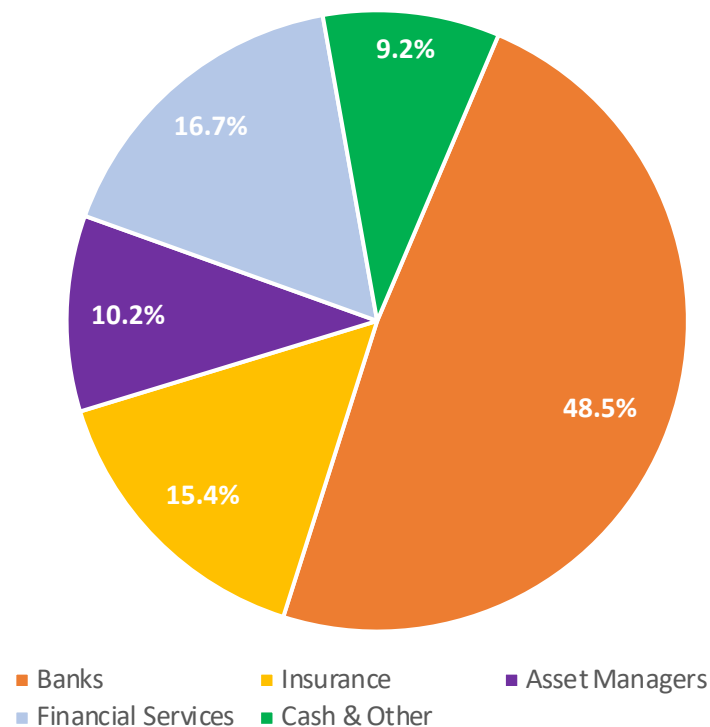
# STONE COVERED CALL CANADIAN BANKS PLUS FUND - Pure Yield

As of October 31, 2022



| HOLDING                                       | %           | HOLDING                                      | %            |
|---|-------------|--|--------------|
| <b>Weightings: Interest Sensitive</b>         | <b>90.8</b> | <b>Cash &amp; Other Assets (Liabilities)</b> | <b>9.2</b>   |
| Bank of Montreal                              | 8.2         |  |              |
| Bank of Nova Scotia                           | 5.5         |  |              |
| Brookfield Asset Management Inc               | 2.9         |  |              |
| Brookfield Asset Management Inc., Cl. A, Pfd. | 0.7         |  |              |
| Canadian Imperial Bank of Commerce            | 7.5         |  |              |
| Canadian Western Bank                         | 1.5         |  |              |
| Great West Lifeco Inc.                        | 4.9 ↓       |  |              |
| Great West Lifeco, Pfd.                       | 0.7         |  |              |
| IA Financial Corp. Inc.                       | 2.9         |  |              |
| IGM Financial Inc                             | 3.8         |  |              |
| Intact Financial Corp.                        | 3.3         |  |              |
| Intact Financial Corporation, Pfd.            | 0.6         |  |              |
| Laurentian Bank of Canada                     | 1.8         |  |              |
| Manulife Financial Corp.                      | 5.3         |  |              |
| Manulife Financial Corp., Pfd.                | 0.6         |  |              |
| National Bank of Canada                       | 8.2 ↑       |  |              |
| Onex Corp                                     | 2.8         |  |              |
| Power Financial Corp.                         | 4.4         |  |              |
| Power Corp. of Canada, Pfd.                   | 0.7         |  |              |
| Royal Bank of Canada                          | 8.0 ↓       |  |              |
| Sun Life Financial Inc.                       | 3.9         |  |              |
| Sun Life Financial Inc., Pfd.                 | 0.5         |  |              |
| TMX Group Ltd                                 | 4.3         |  |              |
| Toronto Dominion Bank                         | 7.8 ↓       |  |              |
|   |             | <b>Net Asset Value</b>                       | <b>100.0</b> |

PORTFOLIO HOLDINGS



This portfolio may contain Warrants, with a 0% value, which are not listed. ↑/↓ indicates increase/decrease in holding from previous month of > 0.40%  
 Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The investment portfolio may change due to ongoing portfolio transactions.



Sleep well.

## CONTACT

For additional information or to learn how you may purchase our Funds, please contact your financial advisor or Stone at:

| CLIENT SERVICES  | SALES  | ADDRESS  |
|--|--|--|
| T 416 867 8086 or 800 795 1142   | T 800 336 9528   | 1400-3280 Bloor Street West, Centre Tower            |
| F 416 364 2498   | F 416 364 8456   | Toronto ON M8X 2X3                                   |
| E <a href="mailto:clientservices@stoneco.com">clientservices@stoneco.com</a> | E <a href="mailto:salesinfo@stoneco.com">salesinfo@stoneco.com</a> | <a href="http://www.stoneco.com">www.stoneco.com</a> |

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in security value and reinvestment of all distributions/dividends and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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