



STONE DIVIDEND GROWTH CLASS

QUARTERLY PORTFOLIO DISCLOSURE AS AT SEPTEMBER 30, 2022

TOP 25 HOLDINGS	% OF NET ASSETS	PORTFOLIO COMPOSITION	% OF NET ASSETS
Cash & Cash Equivalents	8.3	Sector Allocation	
Royal Bank of Canada	6.4	Consumer Staples	6.3
Toronto-Dominion Bank	5.4	Financials	29.9
Brookfield Asset Management Inc., Class 'A'	4.3	Health Care	7.9
Bank of Nova Scotia	4.2	Industrials	11.1
TFI International Inc.	3.7	Information Technology	8.6
Waste Connections Inc.	3.4	Utilities	9.8
Abbott Laboratories	3.2	Miscellaneous*	18.1
Microsoft Corp.	2.9	Cash & Cash Equivalents	8.3
Bank of Montreal	2.8		
Costco Wholesale Corp.	2.8	Industry Allocation	
Suncor Energy Inc.	2.7	Banks	21.4
UnitedHealth Group Inc.	2.6	Capital Markets	4.3
Stantec Inc.	2.6	Commercial Services & Supplies	3.4
Canadian Imperial Bank of Commerce	2.6	Diversified Telecommunication Services	3.8
Visa Inc., Class 'A'	2.5	Equity Real Estate Investment	4.9
Power Corp. of Canada	2.4	Health Care Equipment & Supplies	5.3
AES Corp.	2.3	Independent Power and Renewable Electricity	6.9
Stryker Corp.	2.1	Insurance	4.1
TELUS Corp.	2.0	IT Services	3.4
Northland Power Inc.	1.9	Oil, Gas & Consumable Fuels	4.9
Jamieson Wellness Inc.	1.9	Road & Rail	3.7
Starlight Private Real Estate Pool, Series 'I'	1.9	Software	5.2
BCE Inc.	1.9	Miscellaneous*	20.4
Summit Industrial Income REIT	1.8	Cash & Cash Equivalents	8.3
	78.6		

*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.