



Clearpoint Global Dividend Fund

Quarterly Portfolio Disclosure: June 30, 2017

Fund Codes:

CWF171 – Front
CWF172 – Low-Load
CWF161 – Fee-Based
CWF162 – Fee-Based
(+\$1M)

Fund Inception:

November 1, 1988

Units Eligible for:

RRSP, RRIF, RESP,
LIF, LRIF, LIRA, RDSP,
TFSA

**Caldwell Investment
Management Ltd.**

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| SECURITY | % OF HOLDINGS |
|---|---------------|
| CANADA CASH & CASH EQUIVALENTS | |
| CAD CASH BALANCE | <u>0.6%</u> |
| | 0.6% |
| U.S. CASH & CASH EQUIVALENTS | |
| USD CASH BALANCE | <u>5.6%</u> |
| | 5.6% |
| U.S. STOCK & EQUITY | |
| Consumer Discretionary | |
| GENERAL MOTORS CO | 2.5% |
| GENUINE PARTS CO | <u>2.9%</u> |
| | 5.3% |
| Consumer Products | |
| THE KRAFT HEINZ COMPANY | <u>3.0%</u> |
| | 3.0% |
| Consumer Staples | |
| ALTRIA GROUP INC | 3.3% |
| PEPSICO INC | 2.6% |
| PHILIP MORRIS INTERNATIONAL INC | 2.9% |
| PINNACLE FOODS INC | 3.2% |
| SYSCO CORP | <u>2.9%</u> |
| | 14.9% |
| Energy | |
| CHEVERON CORP | 1.8% |
| EXXON MOBIL CORP | <u>3.0%</u> |
| | 4.7% |
| Financials | |
| JP MORGAN CHASE & CO | 3.6% |
| METLIFE INC | 3.0% |
| PNC FINANCIAL SERVICE GROUP INC | 3.8% |
| SENIOR HOUSING PROPERTIES TRUST | 2.4% |
| WELLS FARGO & CO | <u>4.0%</u> |
| | 16.9% |
| Health Care | |
| MERCK & CO INC | <u>3.4%</u> |
| | 3.4% |



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Industrials

| | |
|--------------------------|--------------|
| EMERSON ELECTRIC CO | 3.3% |
| GENERAL ELECTRIC COMPANY | 3.0% |
| L3 COMMUNICATIONS | <u>3.8%</u> |
| | 10.2% |

Information Technology

| | |
|-------------------|--------------|
| CISCO SYSTEMS INC | 3.4% |
| EXELON CORP | 3.0% |
| INTEL CORPORATION | 3.1% |
| MICROSOFT CORP | <u>4.0%</u> |
| | 13.5% |

Materials

| | |
|-------------------|-------------|
| NUCOR CORPORATION | <u>3.7%</u> |
| | 3.7% |

Telecommunications Services

| | |
|------------------------|-------------|
| AT&T INC | 3.6% |
| VERIZON COMMUNICATIONS | <u>2.9%</u> |
| | 6.5% |

Utilities

| | |
|-------------------------------------|-------------|
| AMERICAN ELECTRIC POWER INC | 3.1% |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 2.7% |
| SOUTHERN CO | <u>3.0%</u> |
| | 8.8% |

INTERNATIONAL STOCK & EQUITY

Health Care

| | |
|--------------|-------------|
| UNILEVER PLC | <u>3.0%</u> |
| | 3.0% |

| | |
|------------------------|---------------|
| TOTAL PORTFOLIO | 100.0% |
|------------------------|---------------|

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund.