



# Clearpoint Global Dividend Fund

**Quarterly Portfolio Disclosure: December 31, 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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[www.caldwellinvestment.com](http://www.caldwellinvestment.com)

**SECURITY**

**% OF HOLDINGS**

**CANADA CASH & CASH EQUIVALENTS**

CAD CASH BALANCE 0.8%  
**0.8%**

**U.S. CASH & CASH EQUIVALENTS**

USD CASH BALANCE 7.1%  
**7.1%**

**U.S. STOCK & EQUITY**

**Consumer Discretionary**

GENERAL MOTORS CO 2.5%

GENUINE PARTS CO 2.6%

**5.1%**

**Consumer Staples**

ALTRIA GROUP INC 2.6%

PEPSICO INC 2.0%

PHILIP MORRIS INTERNATIONAL INC 2.5%

PINNACLE FOODS INC 2.6%

SYSCO CORP 2.9%

THE KRAFT HEINZ COMPANY 2.1%

**14.7%**

**Energy**

CHEVRON CORP 2.3%

CONOCOPHILLIPS 1.5%

EXXON MOBIL CORP 2.3%

OCCIDENTAL PETROLEUM CORP 1.2%

**7.3%**

**Financials**

BRIGHTHOUSE FINANCIAL INC 0.3%

JP MORGAN CHASE & CO 4.5%

METLIFE INC 3.0%

PNC FINANCIAL SERVICE GROUP INC 4.6%

SENIOR HOUSING PROPERTIES TRUST 1.7%

WELLS FARGO & CO 3.4%

**17.5%**

**Health Care**

MERCK & CO INC 2.6%

**2.6%**



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## Industrials

EMERSON ELECTRIC CO	4.1%
L3 TECHNOLOGIES INC	<u>4.0%</u>
	<b>8.1%</b>

## Information Technology

CISCO SYSTEMS INC	3.8%
EXELON CORP	2.0%
INTEL CORP	4.5%
MICROSOFT CORP	<u>4.6%</u>
	<b>14.9%</b>

## Materials

NUCOR CORP	<u>3.7%</u>
	<b>3.7%</b>

## Telecommunications Services

AT&T INC	4.0%
VERIZON COMMUNICATIONS	<u>3.6%</u>
	<b>7.6%</b>

## Utilities

AMERICAN ELECTRIC POWER INC	2.4%
PUBLIC SERVICE ENTERPRISE GROUP INC	2.2%
SOUTHERN CO	<u>2.1%</u>
	<b>6.7%</b>

## INTERNATIONAL STOCK & EQUITY

### Health Care

UNILEVER	<u>3.9%</u>
	<b>3.9%</b>

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<b>TOTAL PORTFOLIO</b>	<b>100.0%</b>
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