



Clearpoint Global Dividend Fund

Quarterly Portfolio Disclosure: March 31, 2018

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

SECURITY

% OF HOLDINGS

CANADA CASH & CASH EQUIVALENTS

CAD CASH BALANCE

0.6%

0.6%

U.S. CASH & CASH EQUIVALENTS

USD CASH BALANCE

8.3%

8.3%

U.S. STOCK & EQUITY

Consumer Discretionary

FORD MOTOR CO

1.5%

WALT DISNEY COMPANY

2.0%

3.5%

Consumer Products

GENERAL MILLS INC

1.8%

MOLSON COORS BREW CO CL B

1.9%

NEWELL BRANDS INC

1.9%

5.7%

Consumer Staples

ALTRIA GROUP INC

2.4%

PHILIP MORRIS INTERNATIONAL INC

2.4%

PINNACLE FOODS INC

2.5%

7.3%

Energy

APACHE CORP

2.2%

CHEVRON CORP

2.2%

CONOCOPHILLIPS

1.7%

EXXON MOBIL CORP

2.2%

OCCIDENTAL PETE CORP

1.5%

9.7%

Financials

ALLSTATE CORPORATION

2.0%

CHUBB LTD

2.0%

JP MORGAN CHASE & CO

4.0%

METLIFE INC

2.8%

SENIOR HOUSING PROPERTIES TRUST

1.5%

WELLS FARGO & CO

3.3%

15.6%



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Health Care

MERCK & CO INC	<u>2.6%</u>
	2.6%

Industrials

EMERSON ELECTRIC CO	3.0%
L3 TECHNOLOGIES INC	<u>3.0%</u>
	6.0%

Information Technology

CISCO SYSTEMS INC	4.5%
EXELON CORP	2.8%
INTEL CORP	4.1%
MICROSOFT CORP	4.1%
QUALCOMM INC	<u>2.0%</u>
	17.5%

Materials

NUCOR CORP	<u>2.8%</u>
	2.8%

Telecommunications Services

AT&T INC	3.8%
VERIZON COMMUNICATIONS	<u>3.4%</u>
	7.2%

Utilities

AMERICAN ELECTRIC POWER INC	2.8%
PUBLIC SERVICE ENTERPRISE GROUP INC	2.8%
SOUTHERN CO	<u>2.8%</u>
	8.4%

INTERNATIONAL STOCK & EQUITY

Energy

ROYAL DUTCH SHELL PLC	<u>1.8%</u>
	1.8%

Health Care

UNILEVER PLC S/ADR NEW	<u>3.3%</u>
	3.3%

TOTAL PORTFOLIO	100.0%
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