

## Fund Codes:

CWF171 – Front End  
 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 NAV
<b>U.S. CASH &amp; CASH EQUIVALENTS</b>	
U.S. DOLLAR	26.2%
<b>TOTAL U.S. CASH AND CASH EQUIVALENTS</b>	<b>26.2%</b>
<b>U.S. STOCK &amp; EQUITY</b>	
<b>Industrials</b>	
L3HARRIS TECHNOLOGIES INC.	4.6%
XYLEM INC.	2.0%
UNIFIRST CORP.	2.0%
EMERSON ELECTRIC CO.	1.2%
	<b>9.8%</b>
<b>Financials</b>	
WELLS FARGO & CO.	3.7%
METLIFE INC.	3.4%
JPMORGAN CHASE & CO.	2.8%
THE ALLSTATE CORP.	2.7%
CHUBB LTD.	2.7%
BROOKFIELD ASSET MANAGEMENT INC.	2.3%
	<b>17.6%</b>
<b>Information Technology</b>	
MICROSOFT CORP.	3.3%
QUALCOMM INC.	3.2%
APPLE INC.	2.3%
CISCO SYSTEMS INC.	2.2%
BROADCOM INC.	2.1%
	<b>13.1%</b>
<b>Communication Services</b>	
THE WALT DISNEY CO.	3.0%
	<b>3.0%</b>
<b>Consumer Products</b>	
GENERAL MILLS INC.	2.6%
	<b>2.6%</b>

# Clearpoint Global Dividend Fund

Quarterly Portfolio Disclosure: September 30, 2019

SECURITY	% OF NAV
<b>Health Care</b>	
MERCK & CO INC.	2.6%
THE COOPER COMPANIES INC.	1.9%
UNITEDHEALTH GROUP INC.	1.6%
CVS HEALTH CORP.	1.4%
HUMANA INC.	1.3%
	<b>8.8%</b>
<b>TOTAL U.S. STOCK &amp; EQUITY</b>	
	<b>54.9%</b>
<b>CANADA CASH &amp; CASH EQUIVALENTS</b>	
CANADIAN DOLLARS	1.3%
	<b>1.3%</b>
<b>TOTAL CANADA CASH &amp; CASH EQUIVALENTS</b>	
	<b>1.3%</b>
<b>INTERNATIONAL STOCK &amp; EQUITY</b>	
<b>Health Care</b>	
UNILEVER PLC	4.1%
	<b>4.1%</b>
<b>TOTAL INTERNATIONAL STOCK &amp; EQUITY</b>	
	<b>4.1%</b>
<b>TOTAL TOP 25</b>	
	<b>86.5%</b>



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Publication date: November 29, 2019.