

Our CWA ETF Portfolio

Index funds are mutual funds that invest so as to match market-index performance. Exchange-traded funds (ETFs) hold baskets of stocks that represent stock indexes. ETFs trade on stock exchanges, just like stocks.

Fund name	Price \$	Symbol	What the fund invests in	MER %	Advice
Conservative					
iShares MSCI Australia ETF	27.76	EWA**	MSCI Australia Index	0.50	Buy
iShares Canadian Select Dividend	41.72	XDV+	Dow Jones Canada Dividend Index	0.55	Buy
iShares MSCI Germany ETF	39.67	EWG**	MSCI Germany Index	0.49	Buy
iShares S&P/TSX 60 Index Fund	48.15	XIU+	S&P/TSX 60 Index	0.18	Buy
SPDR Dow Jones Industrial Average	463.19	DIA**	Dow Jones Industrial Average 30	0.16	Buy
SPDR S&P 500 ETF	650.34	SPY**	S&P 500 Index	0.095	Buy
Vanguard Growth ETF	436.79	VUG**	Large-cap U.S. stocks	0.08	Top Pick
Aggressive					
Global X Copper Miners ETF	76.35	COPX**	Solactive Global Copper Miners Index	0.65	Buy
Global X Silver Miners ETF	90.08	SIL**	Solactive Global Silver Miners Index	0.65	Buy
Invesco QQQ ETF	577.18	QQQ**	Nasdaq 100 Index	0.18	Buy
Invesco Solar ETF	55.71	TAN**	MAC Global Solar Energy Index	0.71	Hold
iShares China Large-Cap ETF	35.90	FXI**	FTSE/Xinhua China 25 Index	0.74	Hold
iShares MSCI Brazil Index Fund	38.39	EWZ**	MSCI Brazil Index	0.59	Hold
iShares MSCI Chile Investable	36.79	ECH**	MSCI Chile Investable Index	0.59	Hold
iShares MSCI Emerging Markets	56.79	EEM**	MSCI Emerging Markets Index	0.72	Buy
iShares MSCI Japan Index Fund	84.44	EWJ**	MSCI Japan Index	0.50	Buy
iShares MSCI South Korea	123.01	EWY**	MSCI Korea Index	0.59	Buy
iShares S&P Global Gold Index Fund	56.74	XGD+	S&P/TSX Global Gold Index	0.60	Buy
iShares India 50 ETF	42.24	INDY+++	50 of the largest Indian stocks	0.93	Buy
iShares MSCI Taiwan Index Fund	70.92	EWT**	MSCI Taiwan Index	0.59	Buy
VanEck Vietnam ETF	17.31	VNM**	Market Vectors Vietnam Index	0.68	Buy
SPDR S&P China ETF	93.12	GXC**	S&P China BMI Index	0.59	Hold
Vanguard FTSE Emerging Markets	54.05	VWO**	Emerging market stocks	0.07	Buy
Income					
iShares Cdn. Short Term Bond Index	26.83	XSB+	Short-term govt. and corp. bonds	0.10	Buy
iShares Cdn. Universe Bond Index	27.94	XBB+	Govt. and corporate bonds	0.10	Buy
iShares S&P/TSX Cdn. REIT Index	15.43	XRE+	Real estate investment trusts (REITs)	0.60	Hold
Index Mutual Funds (for convenience only, see *footnote)					
BMO Canadian Equity	68.10	***	S&P/TSX Composite Index	0.94	Buy*
CIBC Canadian Index	57.51	***	S&P/TSX Composite Index	1.14	Buy*
RBC Canadian Index	15.28	***	S&P/TSX Composite Index	1.26	Buy*
Scotia Canadian Index	59.70	***	S&P/TSX Composite Index	0.99	Buy*
TD Canadian Index	37.56	***	S&P/TSX Composite Index	0.66	Buy*

*+ Toronto Exchange ** New York Exchange +++ Nasdaq Exchange ***—Open-ended mutual fund: We view these five index funds as buys for convenience only. They charge higher MERs than the comparable S&P/TSX 60 fund, but you can invest small or odd amounts in TFSAs or RRSPs, to suit your portfolio.

Next Month: The CWA Safety-Conscious Stock Portfolio

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