



# Caldwell Canadian Value Momentum Fund

Quarterly Portfolio Disclosure: March 31, 2018

## Fund Codes:

CWF701 – Front End  
 CWF702 – Fee based  
 CWF703 – Fee based  
 (1M+)

## Fund Inception:

August 8, 2011

## Units Eligible for:

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



## Caldwell Investment Management Ltd.

150 King Street West  
 Suite 1702  
 Toronto, Ontario  
 M5H 1J9

Tel: 416-593-0353

Toll Free: 1-800-256-2441

Fax: 416-862-2498

[www.caldwellinvestment.com](http://www.caldwellinvestment.com)

SECURITY	% OF HOLDINGS
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### CANADA CASH & CASH EQUIVALENTS

CANADIAN DOLLAR	45.75%
	<b>45.75%</b>

### CANADA STOCK & EQUITY

#### Consumer Staples

ALIMENTATION COUCHE-TARD	3.79%
EMPIRE CO LTD.	3.31%
METRO INC.	6.62%
	<b>13.72%</b>

#### Energy

ENERFLEX LTD.	5.42%
NTH AMERN CONSTR GP LTD.	6.60%
PARKLAND FUEL CORP.	3.35%
	<b>15.37%</b>

#### Industrials

AECON GROUP INC.	6.59%
BADGER DAYLIGHTING LTD.	5.77%
CARGOJET INC.	4.10%
	<b>16.46%</b>

#### Information Technology

CGI GROUP INC.	7.41%
	<b>7.41%</b>

#### Materials

KIRKLAND LAKE GOLD LTD.	1.29%
	<b>1.29%</b>

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