

Caldwell Balanced Fund

Quarterly Portfolio Disclosure: March 31, 2019

SECURITY	% OF HOLDINGS
CASH & CASH EQUIVALENTS	
CANADIAN DOLLAR	0.38%
	0.38%
CANADA FIXED INCOME	
Federal Bonds	
TREASURY BILL CANADA 18APR19	6.79%
GOVERNMENT CANADA 2.00% 01SEP23	4.62%
GOVERNMENT CANADA 2.25% 01MAR24	11.72%
GOVERNMENT CANADA 2.00% 01JUN28	4.68%
	27.81%
CANADA STOCK & EQUITY	
Energy	
ENERFLEX LTD.	3.20%
SHAWCOR LTD.	2.14%
SUNCOR ENERGY INC.	2.41%
PARKLAND FUEL CORP.	3.12%
	10.87%
Financials	
TRICON CAPITAL GROUP INC.	3.13%
	3.13%
Industrials	
BIRD CONSTRUCTION INC.	2.86%
	2.86%
Information Technology	
CGI GROUP INC.	3.33%
	3.33%
Total Canada	48.38%
U.S. CASH & CASH EQUIVALENTS	
U.S. DOLLAR	0.62%
	0.62%

Fund Codes:

CWF101 – Front End
CWF011 – Low Load
CWF111 – Fee Based

Fund Inception:

March 1, 1990

Units Eligible for:

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



Caldwell Investment Management Ltd.

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www.caldwellinvestment.com

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SECURITY	% OF HOLDINGS
U.S. STOCK & EQUITY	
Consumer Discretionary	
LCI INDUSTRIES	1.67%
	1.67%
Consumer Staples	
TYSON FOODS INC.	3.47%
	3.47%
Financials	
CITIGROUP INC.	0.74%
KKR & CO. INC.	2.07%
S&P GLOBAL INC.	2.73%
US BANCORP	2.55%
	8.09%
Health Care	
AMERISOURCEBERGEN CORP.	2.57%
	2.57%
Information Technology	
ANSYS INCORPORATED	1.93%
BROADRIDGE FINANCIAL SOLUTIONS	2.75%
CISCO SYSTEMS INC.	3.45%
COGNIZANT TECH SOLUTIONS CORP.	3.38%
IPG PHOTONICS CORP.	2.30%
KEYSIGHT TECHNOLOGIES	3.45%
ORACLE CORPORATION	2.76%
TE CONNECTIVITY LTD.	2.66%
	22.68%
Industrials	
DELPHI TECHNOLOGIES PLC	1.97%
3M COMPANY	1.80%
MIDDLEBY CORP.	1.67%
	5.44%



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SECURITY	% OF HOLDINGS
Materials	
BERRY GLOBAL GROUP INC.	3.13%
	3.13%
Total U.S.	47.67%
INTERNATIONAL STOCK & EQUITY	
Information Technology	
AMDOCS LTD.	1.82%
	1.82%
Health Care	
STERIS PLC.	2.14%
	2.14%
Total International	3.96%
TOTAL PORTFOLIO	100%



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