



# Caldwell Canadian Value Momentum Fund

**Quarterly Portfolio Disclosure: March 31, 2018**

**Fund Codes:**

CWF701 – Front End  
CWF702 – No Load  
CWF703 – No Load

**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: 416-593-1798

Toll Free:

1-800-256-2441

Fax: 416-862-2498

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

**SECURITY**

**% OF HOLDINGS**

**CANADA CASH & CASH EQUIVALENTS**

CAD CASH BALANCE

28.8%

**28.8%**

**CANADA STOCK & EQUITY**

**Consumer Discretionary**

BRP INC SUB VTG SHARES

5.4%

MARTINREA INTL INC

5.0%

**10.4%**

**Consumer Staples**

EMPIRE CO LTD CLASS A

5.0%

PREMIUM BRANDS HOLDINGS CORPORATION

5.6%

**10.6%**

**Energy**

NTH AMERN ENGY PTNRS INC

2.6%

**2.6%**

**Industrials**

AG GROWTH INTL INC

3.5%

ATS AUTOMATION TOOLING SYS INC

4.0%

CARGOJET INC

5.4%

CHOUS AVIATION INC

3.2%

IBI GROUP INC

3.0%

NEW FLYER IND INC

3.9%

PEOPLE CORP

2.8%

ROCKY MOUNTAIN DEALERSHIPS

3.9%

STUART OLSON INC

3.2%

WSP GLOBAL INC

4.7%

**37.5%**

**Information Technology**

CALIAN GROUP LTD

4.4%

CGI GROUP INC CL A

5.8%

**10.3%**

**TOTAL PORTFOLIO**

**100.0%**



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