



Caldwell Canadian Value Momentum Fund

Quarterly Portfolio Disclosure: September 30, 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.

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www.caldwellinvestment.com

SECURITY

% OF HOLDINGS

CANADA CASH & CASH EQUIVALENTS

CANADIAN DOLLAR	29.49%
	29.49%

CANADA STOCK & EQUITY

Consumer Discretionary

BRP INC. SUB VTG SHARES	4.43%
MARTINREA INTL INC.	0.47%
	4.90%

Consumer Staples

PREMIUM BRANDS HOLDINGS	0.42%
	0.42%

Energy

NTH AMERN CONSTR GP LTD.	4.87%
YANGARRA RESOURCES COM	2.86%
	7.73%

Industrials

AG GROWTH INTL INC.	4.90%
ATS AUTOMATION TOOLING SYS	6.54%
CARGOJET INC.	6.17%
PEOPLE CORP.	3.01%
STUART OLSON INC.	1.06%
TFI INTERNATIONAL INC.	6.60%
TOROMONT INDUSTRIES LTD.	4.91%
WSP GLOBAL INC.	4.66%
PEOPLE CORP RSTD 4 MTHS	0.50%
	38.35%

Information Technology

CALIAN GROUP LTD.	3.71%
CGI GROUP INC. CL A	5.58%
	9.29%

Materials

METHANEX CORPORATION	2.88%
	2.88%



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SECURITY

% OF HOLDINGS

Utilities

PARKLAND FUEL CORP	6.94%
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6.94%

TOTAL PORTFOLIO

100%



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