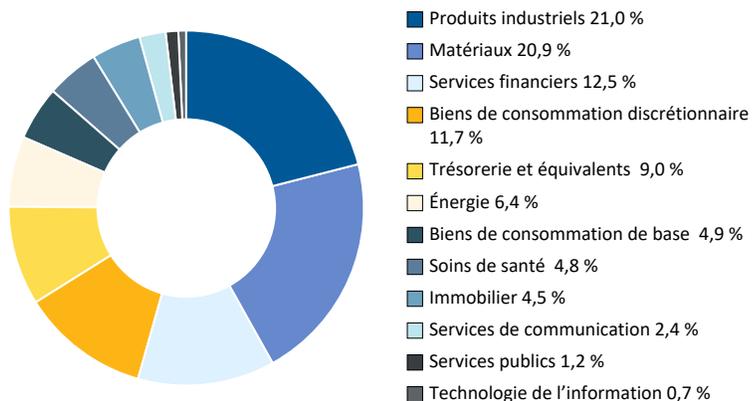


Fonds à petite capitalisation Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Alamos Gold CL A	9,04
2	EQB	6,25
3	IA Financial Corp.	6,23
4	MDA Space	6,13
5	Aritzia	6,05
6	Dentalcorp Holdings	4,49
7	Maple Leaf Foods	4,03
8	Major Drilling Group Intl.	3,85
9	Parkland Fuel	3,77
10	Triple Flag Precious Metals	3,76
11	Colliers Intl. Group	3,31
12	Linamar	3,11
13	Ag Growth Intl.	3,04
14	Badger Infrastructure Solutions	2,97
15	Quebecor CL B	2,39
16	ATS Corp	2,32
17	Lundin Mining	2,30
18	Winpak	1,92
19	Trican Well Service	1,85
20	Brookfield Business Partners	1,76
21	Spin Master	1,62
22	Toromont Industries	1,29
23	Real Matters	1,18
24	Superior Plus	1,15
25	Brookfield Business Partners CL A	1,01



Valeur liquidative totale :

564 957 669 \$