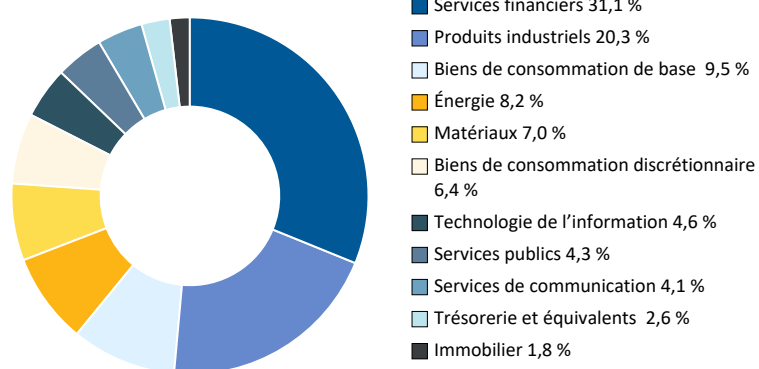


Fonds d'actions canadiennes fondamental Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	TD Bank	8,34
2	RBC	6,90
3	BMO	5,39
4	CN Railway	3,91
5	Restaurant Brands International	3,58
6	RB Global	3,49
7	Manulife Financial	3,36
8	TC Energy	3,21
9	Fortis Inc	3,19
10	Alimentation Couche-Tard	3,15
11	CGI Group CL A	3,00
12	GFL Environmental	2,99
13	Nutrien	2,97
14	Canadian Pacific Kansas City	2,93
15	Suncor Energy	2,92
16	Metro	2,84
17	CAE	2,83
18	Brookfield Corporation CL A	2,67
19	Rogers Communications CL B	2,67
20	Sun Life Financial	2,50
21	CCL Industries CL B	2,41
22	Tourmaline Oil	2,09
23	Boyd Group Services	1,92
24	George Weston	1,89
25	Magna	1,83



Valeur liquidative totale :

1 972 335 440 \$