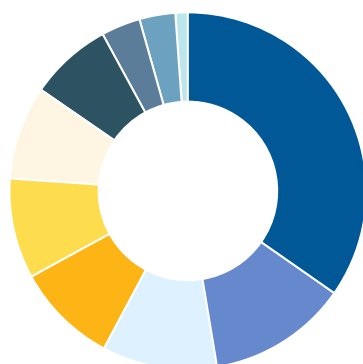


Fonds d'actions canadiennes fondamental Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	TD Bank Common	9,25
2	RBC Common	5,74
3	Rogers Communications Common CL B	5,61
4	Brookfield Asset Management Common CL A	5,06
5	TC Energy Common	4,53
6	CN Railway Common	4,45
7	Sun Life Financial Common	3,96
8	Alimentation Couche-Tard Common CL B	3,85
9	Magna Common	3,40
10	Open Text Common	3,26
11	Metro Common	3,18
12	Canadian Tire Common CL A	3,12
13	CCL Industries Common CL B	2,93
14	Suncor Energy Common	2,88
15	Restaurant Brands International Common	2,71
16	Manulife Financial Common	2,67
17	Nutrien Common	2,60
18	Saputo Common	2,52
19	ONEX Common	2,51
20	Great-West Lifeco Common	2,46
21	BMO Common	2,38
22	George Weston Common	2,09
23	Fortis Common	2,02
24	TELUS Common	1,97
25	Canadian Pacific Railway Common	1,71



- Services financiers 34,7%
- Biens de consommation de base 12,7%
- Produits industriels 10,4%
- Consommation discrétionnaire 9,2%
- Services de communication 9,1%
- Énergie 8,5%
- Matériaux 7,5%
- Services publics 3,6%
- Technologie de l'information 3,3%
- Trésorerie et équivalents 1,1%

Valeur liquidative totale :

2 040 674 971 \$