


































PORTEFEUILLE - ZUQ - BMO USA Haute Qualité

























PARTICIPANTS

en date du 19 Mai 2015

#	S	Compagnie	Symbole (TSX) / (iiSP500)	Sect.	Revenu	Poids		À la date du rapport						Variation					
						Unités	(%)	Cours	VI	P / VI	IPÉ	FGV / VE	Div. / Coût	Bêta	# jours	Prix	VI	EVA 3m	% Div. Crois.
1	☐	3m Co	MMM	20	31,568	63	2.1%	163.12	79	2.07	1.9	49%	2.2%	1.11				0.2%	30%
2	☐	Accenture Plc	ACN	45	32,782	94	1.8%	97.18	80	1.22	2.8	45%	2.0%	1.21				-0.3%	12%
3	☐	Advance Auto Parts Inc	AAP	25	9,844	6	0.2%	152.94	165	0.93	2.6	30%	0.2%	0.67				0.0%	
4	☐	Albemarle Corp	ALB	15	2,730	10	0.1%	62.70	28	2.27	0.9	52%	1.8%	1.71				0.7%	12%
5	☐	Apple Inc	AAPL	45	212,164	208	5.4%	130.07	127	1.02	3.7	23%	1.4%	0.81				0.5%	8%
6	☐	Automatic Data Processing	ADP	45	11,341	47	0.8%	87.90	44	1.98	0.7	68%	2.2%	0.83				0.0%	6%
7	☐	Bard (c.r.) Inc	BCR	35	3,344	9	0.3%	173.83	146	1.19	2.0	32%	0.5%	0.72				0.6%	5%
8	☐	Bed Bath & Beyond Inc	BBBY	25	11,881	21	0.3%	72.97	76	0.97	2.2	15%		0.86				0.2%	@NM
9	☐	Biogen Inc	BIIB	35	10,129	24	1.9%	395.17	272	1.45	2.5	53%		1.04				0.7%	@NM
10	☐	Block H & R Inc	HRB	25	3,340	30	0.2%	31.88	38	0.84	1.9	6%	2.5%	0.97				1.8%	
11	☐	Boeing Co	BA	20	92,446	69	2.0%	147.05	96	1.53	1.8	32%	2.1%	1.00				0.4%	42%
12	☐	Brown-forman -cl B	BF.B	30	3,084	13	0.2%	95.36	55	1.73	2.4	56%	1.2%	0.65				0.0%	12%
13	☐	C H Robinson Worldwide Inc	CHRW	20	13,628	16	0.2%	64.86	76	0.85	3.1	34%	2.3%	0.55				0.3%	4%
14	☐	Campbell Soup Co	CPB	30	8,311	18	0.2%	46.72	44	1.07	2.1	22%	2.7%	0.35				-0.1%	37%
15	☐	Cash	\$C			1	2.6%	12,950.00	100	1.00	1.0								
16	☐	Celgene Corp	CELG	35	8,021	85	2.0%	116.85	47	2.48	1.7	64%		1.09				0.6%	@NM
17	☐	Cf Industries Holdings Inc	CF	15	4,564	5	0.3%	310.25	249	1.25	1.2	44%	1.8%	1.58				0.1%	96%
18	☐	Chipotle Mexican Grill Inc	CMG	25	4,293	3	0.4%	636.75	303	2.10	2.5	63%		0.48				0.2%	@NM
19	☐	Church & Dwight Inc	CHD	30	3,328	12	0.2%	84.68	53	1.61	1.9	41%	1.5%	0.47				0.3%	10%
20	☐	Coach Inc	COH	25	4,324	31	0.2%	37.38	47	0.80	1.8	40%	3.6%	1.16				-0.8%	
21	☐	Coca-cola Co	KO	30	46,133	23	0.2%	41.31	33	1.24	1.6	39%	3.0%	0.51				0.0%	9%
22	☐	Colgate-palmolive Co	CL	30	17,022	88	1.2%	69.14	51	1.35	2.5	43%	2.1%	0.46				-0.2%	6%
23	☐	Core Mark Holding Co Inc	CORE	25	8,310	11	0.1%	55.32	43	1.28	1.2	35%	0.9%	0.78				0.4%	17%
24	☐	Cummins Inc	CMI	20	19,557	15	0.4%	140.55	96	1.46	1.3	39%	2.1%	1.71				0.5%	25%
25	☐	Delphi Energy Corp	DEE.	10	156	2,632	0.7%	1.33	(1)	(1.14)	0.0	43%		2.18				-2.3%	@NM
26	☐	Delta Air Lines Inc	DAL	20	40,834	18	0.2%	46.21	101	0.46	1.0	22%	0.7%	0.78				1.0%	83%
27	☐	Dicks Sporting Goods Inc	DKS	25	6,941	9	0.1%	53.43	49	1.08	1.3	34%	1.0%	1.17				0.1%	3%
28	☐	Dollar Tree Inc	DLTR	25	8,602	24	0.4%	77.55	68	1.14	3.5	31%		0.27				0.2%	@NM

29	 Dr Pepper Snapple Group Inc	DPS	30	6,174	18	0.3%	77.48	68	1.14	1.9	18%	2.2%	(0.06)	0.1%	10%
30	 Eastman Chemical Co	EMN	15	9,665	13	0.2%	77.05	60	1.29	0.9	31%	1.9%	1.75	0.4%	15%
31	 Eaton Vance Corp	EV	40	1,445	11	0.1%	41.25	21	1.96	2.4	57%	2.3%	1.65	-1.0%	12%
32	 Edwards Lifesciences Corp	EW	35	2,377	9	0.2%	131.08	69	1.89	1.8	54%		0.61	0.3%	@NM
33	 Expeditors Intl Wash Inc	EXPD	20	6,751	18	0.2%	47.46	20	2.39	1.8	61%	1.3%	1.22	0.3%	7%
34	 Exxon Mobil Corp	XOM	10	329,647	252	4.4%	86.99	86	1.01	1.0	42%	3.2%	0.90	-1.0%	10%
35	 F5 Networks Inc	FFIV	45	1,840	7	0.2%	126.93	43	2.92	1.6	67%		1.88	0.2%	@NM
36	 Family Dollar Stores	FDO	25	10,628	10	0.2%	78.43	86	0.91	1.5	38%	1.2%	0.46	-0.1%	-11%
37	 Fastenal Co	FAST	20	3,810	29	0.2%	42.52	28	1.53	2.5	56%	2.4%	0.93	0.1%	8%
38	 Flowserve Corp	FLS	20	4,824	12	0.1%	56.48	22	2.52	1.1	48%	1.2%	1.96	-0.1%	14%
39	 Fmc Corp	FMC	15	3,755	16	0.2%	57.34	37	1.57	0.8	54%	1.1%	1.08	-1.7%	11%
40	 Foot Locker Inc	FL	25	7,151	13	0.2%	63.45	47	1.34	1.2	40%	1.4%	1.29	-0.1%	10%
41	 Fossil Group Inc	FOSL	25	3,458	5	0.1%	77.65	83	0.93	1.6	24%		1.68	-0.3%	@NM
42	 Franklin Resources Inc	BEN	40	8,360	37	0.4%	51.68	39	1.31	1.6	42%	2.0%	1.63	0.0%	138%
43	 Gamestop Corp	GME	25	9,296	10	0.1%	40.31	48	0.83	1.4	5%	3.3%	1.09	0.3%	20%
44	 Gap Inc	GPS	25	16,435	30	0.2%	38.62	39	0.99	1.7	28%	2.3%	1.32	0.0%	16%
45	 Garmin Ltd	GRMN	25	2,873	11	0.1%	46.06	30	1.55	0.9	56%	4.2%	0.95	-0.4%	7%
46	 Genuine Parts Co	GPC	25	15,453	14	0.3%	93.70	75	1.24	1.7	36%	2.5%	0.80	0.2%	7%
47	 Gilead Sciences Inc	GILD	35	27,485	197	4.4%	110.56	304	0.36	5.5	-11%		0.80	1.5%	@NM
48	 Google Inc	GOOG	45	67,839	44	4.7%	537.36	333	1.62	1.3	53%		1.06	0.1%	@NM
49	 Grainger (w W) Inc	GWV	20	10,019	6	0.3%	246.16	157	1.57	2.0	42%	1.8%	1.00	0.2%	16%
50	 Harris Corp	HRS	45	4,878	9	0.1%	79.40	56	1.41	1.0	36%	2.3%	1.35	-0.2%	12%
51	 Helmerich & Payne	HP	10	3,877	9	0.1%	72.47	61	1.19	1.2	23%	3.7%	1.56	-0.2%	51%
52	 Henry (jack) & Associates	JKHY	45	1,233	16	0.2%	65.62	40	1.63	2.0	47%	1.4%	0.76	-0.4%	11%
53	 Hershey Co	HSY	30	7,488	19	0.4%	95.25	84	1.14	3.0	28%	2.2%	0.22	0.1%	11%
54	 Home Depot Inc	HD	25	84,380	165	3.7%	112.34	50	2.25	2.4	54%	1.8%	1.06	0.2%	22%
55	 Honeywell International Inc	HON	20	39,840	65	1.4%	105.81	66	1.60	1.2	41%	1.8%	1.28	0.3%	13%
56	 Hormel Foods Corp	HRL	30	9,469	13	0.1%	55.79	40	1.39	2.0	41%	1.5%	0.58	0.2%	20%
57	 Hunt (jb) Transprt Svcs Inc	JBHT	20	6,199	10	0.2%	88.55	48	1.84	2.0	59%	0.9%	0.97	0.2%	25%
58	 Intl Business Machines Corp	IBM	45	90,147	106	3.7%	173.48	256	0.68	2.5	-16%	2.5%	0.64	0.4%	16%
59	 Intl Flavors & Fragrances	IFF	15	3,093	7	0.2%	115.89	72	1.60	1.6	43%	1.6%	0.83	0.2%	19%
60	 Intuitive Surgical Inc	ISRG	35	2,199	3	0.3%	502.86	207	2.43	1.6	66%		0.77	0.2%	@NM
61	 Johnson & Johnson	JNJ	35	73,590	219	4.6%	103.96	96	1.08	1.9	17%	2.7%	0.58	0.1%	6%

62	 Kellogg Co	K	30	14,399	26	0.3%	64.19	48	1.34	0.9	56%	3.0%	0.51	-0.4%	6%
63	 Keurig Green Mountain Inc	GMCR	30	4,731	11	0.2%	89.02	83	1.08	2.2	35%	1.5%	0.47	-0.3%	430%
64	 Kimberly-clark Corp	KMB	30	19,528	42	0.9%	112.44	116	0.97	3.1	4%	3.0%	0.19	1.3%	4%
65	 Lauder (estee) Cos Inc -cl A	EL	30	10,981	25	0.4%	89.57	39	2.32	1.5	62%	1.0%	1.25	0.1%	16%
66	 Lilly (eli) & Co	LLY	35	19,577	92	1.4%	73.45	76	0.97	1.3	33%	2.7%	0.38	0.6%	1%
67	 Linear Technology Corp	LLTC	45	1,461	28	0.3%	46.96	21	2.20	2.9	56%	2.4%	1.19	0.2%	6%
68	 Lockheed Martin Corp	LMT	20	45,061	33	1.3%	193.38	174	1.11	2.3	15%	2.9%	0.63	0.1%	14%
69	 Lululemon Athletica Inc	LULU	25	1,797	10	0.1%	63.00	29	2.17	1.4	78%		1.55	0.0%	@NM
70	 Lyondellbasell Industries Nv	LYB	15	42,658	54	1.1%	101.23	75	1.36	1.9	26%	2.8%	1.80	0.9%	27%
71	 Mastercard Inc	MA	45	9,526	151	2.8%	93.80	60	1.57	3.3	59%	0.5%	0.96	0.3%	69%
72	 Mattel Inc	MAT	25	6,000	33	0.2%	26.01	34	0.77	1.0	24%	5.8%	0.80	-0.1%	4%
73	 McCormick & Co Inc	MKC	30	4,260	10	0.2%	79.61	54	1.48	1.9	39%	1.9%	0.57	0.1%	9%
74	 McDonald's Corp	MCD	25	26,700	101	2.0%	100.68	84	1.20	2.2	29%	3.3%	0.36	-0.2%	5%
75	 Mcgraw Hill Financial	MHFI	40	5,128	37	0.8%	107.44	42	2.58	5.5	72%	1.1%	1.23	0.2%	8%
76	 Mettler-toledo Intl Inc	MTD	35	2,471	3	0.2%	329.59	128	2.57	2.1	59%		1.08	0.2%	@NM
77	 Microsoft Corp	MSFT	45	94,400	485	4.6%	47.58	43	1.10	1.7	36%	2.5%	1.08	-0.2%	16%
78	 Monster Beverage Corp	MNST	30	2,516	17	0.4%	130.30	86	1.52	4.2	67%		0.38	0.0%	@NM
79	 Nike Inc -cl B	NKE	25	30,247	73	1.5%	104.64	47	2.22	2.3	57%	1.0%	0.80	0.2%	16%
80	 Nordstrom Inc	JWN	25	13,790	13	0.2%	74.47	39	1.89	1.3	49%	1.8%	1.27	0.0%	11%
81	 O'reilly Automotive Inc	ORLY	25	7,390	11	0.5%	223.93	119	1.88	2.7	50%		0.54	0.2%	@NM
82	 Oceaneering International	OII	10	3,606	10	0.1%	52.05	37	1.39	1.3	37%	2.1%	1.61	-0.3%	23%
83	 Oracle Corp	ORCL	45	38,840	328	2.9%	44.32	40	1.10	1.5	35%	1.1%	1.40	-0.4%	33%
84	 Pall Corp	PLL	20	2,853	9	0.2%	123.90	38	3.22	1.2	70%	0.9%	1.46	0.0%	10%
85	 Paychex Inc	PAYX	45	2,686	41	0.4%	50.33	21	2.41	1.1	68%	3.0%	0.92	0.0%	42%
86	 Polaris Industries Inc	PII	25	4,625	9	0.3%	140.83	118	1.20	2.9	53%	1.4%	1.38	0.1%	13%
87	 Price (t. Rowe) Group	TROW	40	4,055	26	0.4%	81.95	54	1.52	1.9	52%	2.2%	1.42	-0.1%	16%
88	 Priceline Group Inc	PCLN	25	8,641	5	1.2%	1,213.66	633	1.92	1.7	62%		1.66	0.0%	@NM
89	 Progressive Corp-ohio	PGR	40	19,564	46	0.3%	27.27	32	0.85	2.0	7%	2.5%	0.68	-0.2%	-54%
90	 Qualcomm Inc	QCOM	45	27,491	160	2.2%	69.62	67	1.03	1.8	19%	2.4%	1.19	-0.3%	20%
91	 Ralph Lauren Corp	RL	25	7,620	6	0.2%	130.70	118	1.11	1.3	38%	1.4%	1.26	-0.5%	9%
92	 Raytheon Co	RTN	20	22,606	26	0.6%	106.77	106	1.01	1.4	16%	2.3%	0.71	-0.1%	-11%
93	 Resmed Inc	RMD	35	1,641	13	0.1%	56.83	36	1.58	1.9	47%	1.9%	0.69	-0.1%	18%
94	 Reynolds American Inc	RAI	30	8,593	31	0.5%	76.08	39	1.93	2.0	44%	3.5%	0.57	0.3%	5%

95	 Robert Half Intl Inc	RHI	20	4,816	15	0.2%	58.16	25	2.30	2.3	64%	1.3%	1.41	0.2%	12%
96	 Rockwell Automation	ROK	20	6,557	14	0.4%	125.01	71	1.76	1.8	51%	2.0%	1.46	0.1%	12%
97	 Rockwell Collins Inc	COL	20	5,233	13	0.3%	98.64	93	1.06	1.7	35%	1.2%	0.83	-0.1%	
98	 Ross Stores Inc	ROST	25	11,042	28	0.6%	102.98	81	1.27	3.2	46%	0.8%	0.73	0.2%	18%
99	 Scripps Networks Interactive	SNI	25	2,680	7	0.1%	67.88	85	0.80	1.9	16%	1.2%	1.09	0.3%	28%
100	 Seagate Technology Plc	STX	45	14,112	28	0.3%	55.15	63	0.88	1.5	24%	3.5%	2.65	-0.7%	20%
101	 Sei Investments Co	SEIC	40	1,289	15	0.1%	47.86	23	2.04	2.0	61%	1.0%	1.09	0.1%	10%
102	 Sherwin-williams Co	SHW	15	11,213	10	0.6%	292.44	142	2.06	2.4	52%	0.8%	0.58	0.2%	13%
103	 Sigma-aldrich Corp	SIAL	15	2,772	10	0.3%	139.13	67	2.07	1.7	62%	0.7%	0.81	0.1%	5%
104	 Skyworks Solutions Inc	SWKS	45	2,873	16	0.3%	103.99	50	2.10	2.1	65%	0.5%	1.23	0.5%	@NM
105	 Starbucks Corp	SBUX	25	17,701	182	1.9%	51.42	27	1.94	2.4	62%	1.1%	0.77	0.1%	23%
106	 Teradata Corp	TDC	45	2,686	15	0.1%	40.29	63	0.64	2.2	-7%		0.79	0.6%	@NM
107	 Tjx Companies Inc	TJX	25	29,453	100	1.4%	69.19	62	1.11	2.9	38%	1.0%	0.66	0.0%	21%
108	 Tractor Supply Co	TSCO	25	5,859	14	0.3%	90.07	38	2.34	1.9	66%	0.7%	1.10	0.1%	23%
109	 Ulta Salon Cosmetcs & Frag	ULTA	25	3,241	6	0.2%	152.14	80	1.91	2.0	62%		0.69	0.1%	@NM
110	 Under Armour Inc	UA	25	3,248	14	0.2%	78.58	14	5.46	1.5	81%		0.86	0.0%	@NM
111	 Union Pacific Corp	UNP	20	23,964	81	1.7%	104.02	73	1.42	1.8	38%	1.9%	0.95	0.1%	26%
112	 Urban Outfitters Inc	URBN	25	3,376	10	0.1%	34.61	28	1.24	1.4	37%		0.85	0.1%	@NM
113	 Varian Medical Systems Inc	VAR	35	3,057	27	0.5%	87.44	55	1.59	2.1	42%		0.82	0.1%	@NM
114	 Verisk Analytics Inc	VRSK	20	1,796	12	0.2%	73.40	51	1.43	4.1	32%		0.29	0.5%	@NM
115	 Vf Corp	VFC	25	12,339	14	0.2%	71.45	36	1.98	1.5	53%	1.6%	1.01	0.0%	21%
116	 Viacom Inc	VIAB	25	13,834	35	0.5%	65.58	59	1.12	1.6	11%	2.0%	1.12	0.0%	10%
117	 Visa Inc	V	45	13,175	212	3.0%	70.16	31	2.29	1.9	61%	0.6%	0.81	0.0%	21%
118	 Waters Corp	WAT	35	2,019	7	0.2%	133.19	99	1.35	1.8	42%		0.78	0.5%	@NM
119	 Yum Brands Inc	YUM	25	13,177	52	1.0%	94.31	42	2.22	1.8	61%	1.7%	0.79	-0.1%	11%
Moyenne pondérée (avec prix):				56,889		100%	477.02	113	1.40	2.2	36%	1.5%	0.91	0.1%	15%
Total du portefeuille:							499,235								