

BMO U.S. HIGH YIELD BOND FUND

Q1

Portfolio Allocation	% of Net Asset Value
Corporate Bonds & Debentures	94.3
Cash/Receivables/Payables	5.7
Total portfolio allocation	100.0

Top 25 Holdings Issuer	% of Net Asset Value
Cash/Receivables/Payables	5.7
Ford Motor Credit Company LLC, Commercial Paper, 2.345% Feb 3, 2020	1.4
Sprint Corporation, Senior, Unsecured, Notes, 7.875% Sep 15, 2023	1.3
Toll Brothers Finance Corp., Senior, Unsecured, Notes, Callable, 3.800% Nov 1, 2029	1.2
Kinross Gold Corporation, Senior, Unsecured, Notes, Callable, 4.500% Jul 15, 2027	1.0
Ford Motor Credit Company LLC, Senior, Unsecured, Notes, Floating Rate, 3.012% Jan 9, 2020	1.0
Meritor, Inc., Senior, Unsecured, Notes, Callable, 6.250% Feb 15, 2024	0.9
Cheniere Energy Partners, L.P., Senior, Unsecured, Notes, Callable, 5.625% Oct 1, 2026	0.9
Numericable-SFR S.A., Series 144A, Secured, Notes, Callable, 7.375% May 1, 2026	0.9
Diamondback Energy, Inc., Senior, Unsecured, Notes, Callable, 3.250% Dec 1, 2026	0.9
Scientific Games International, Inc., Series 144A, Senior, Secured, Notes, Callable, 5.000% Oct 15, 2025	0.9
Broadcom Inc., Series 144A, Senior, Unsecured, Notes, Callable, 4.750% Apr 15, 2029	0.9
Dell Inc., Senior, Unsecured, Notes, 6.500% Apr 15, 2038	0.9
Fly Leasing Limited, Senior, Unsecured, Notes, 6.375% Oct 15, 2021	0.8
Cablevision Systems Corporation, Senior, Unsecured, Notes, 5.875% Sep 15, 2022	0.8
Teva Pharmaceutical Finance Netherlands III B.V., Senior, Unsecured, Notes, 2.800% Jul 21, 2023	0.8

Top 25 Holdings Issuer	% of Net Asset Value
CCO Holdings LLC/CCO Holdings Capital Corp., Series 144A, Senior, Unsecured, Notes, Callable, 5.500% May 1, 2026	0.8
Centene Corporation, Senior, Unsecured, Notes, Callable, 6.125% Feb 15, 2024	0.8
Tempur Sealy International, Inc., Senior, Unsecured, Notes, Callable, 5.625% Oct 15, 2023	0.8
Qwest Corporation, Senior, Unsecured, Debentures, Callable, 6.875% Sep 15, 2033	0.8
Albertsons Cos LLC/Safeway Inc./New Albertson's Inc./Albertson's LLC, Senior, Unsecured, Notes, Callable, 5.750% Mar 15, 2025	0.8
1011778 B.C. ULC/New Red Finance, Inc., Series 144A, Secured, Notes, Callable, 5.000% Oct 15, 2025	0.8
Cheniere Corpus Christi Holdings, LLC, Senior, Secured, Notes, 7.000% Jun 30, 2024	0.8
Iron Mountain Incorporated, Senior, Notes, Subordinated, Callable, 5.750% Aug 15, 2024	0.8
Beazer Homes USA, Inc., Senior, Unsecured, Notes, Callable, 5.875% Oct 15, 2027	0.8
Top holdings as a percentage of net asset value	27.5
Total net asset value	\$915.6 million

This summary of investment portfolio may change due to the fund's ongoing portfolio transactions. Updates are available quarterly.

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HOW TO REACH US:

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Mutual Funds

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