

# Quarterly Portfolio Disclosure

## BMO Private U.S. Equity Portfolio

(Formerly BMO Harris U.S. Equity Portfolio) Summary of Investment Portfolio

As at September 30, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Information Technology	19.5	Issuer	
Financials	16.2	Apple Inc.	4.9
Consumer Discretionary	16.2	Johnson & Johnson	2.8
Health Care	14.9	Comcast Corporation, Class A	2.7
Industrials	9.7	Pfizer Inc.	2.7
Consumer Staples	7.8	Verizon Communications Inc.	2.6
Energy	5.2	Gilead Sciences, Inc.	2.5
Materials	3.2	Home Depot, Inc., The,	2.4
Utilities	3.0	Cisco Systems, Inc.	2.4
Telecommunication Services	2.6	UnitedHealth Group Incorporated	2.4
Cash/Receivables/Payables	1.7	Boeing Company, The,	2.2
		CVS Health Corporation	2.2
<b>Total portfolio allocation</b>	<b>100.0</b>	Travelers Companies Inc., The,	2.1
		General Dynamics Corporation	2.0
		Amgen Inc.	2.0
		LyondellBasell Industries N.V., Class A	2.0
		Microsoft Corporation	2.0
		Lear Corporation	1.9
		Southwest Airlines Co.	1.8
		Capital One Financial Corporation	1.8
		Ameriprise Financial, Inc.	1.8
		American Electric Power Company, Inc.	1.8
		Archer Daniels Midland Company	1.8
		American International Group, Inc.	1.8
		Foot Locker, Inc.	1.7
		Cash/Receivables/Payables	1.7
		<b>Top holdings as a percentage of total net asset value</b>	<b>56.0</b>
		<b>Total Net Asset Value</b>	<b>\$2,512.6 million</b>

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