

Quarterly Portfolio Disclosure

BMO Private U.S. Growth Equity Portfolio

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

As at March 31, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Information Technology	48.1	Issuer	
Health Care	20.3	Visa Inc., Class A	7.8
Consumer Discretionary	15.3	Salesforce.com, Inc.	6.4
Energy	6.3	Google Inc.	6.3
Materials	3.1	Facebook, Inc.	6.1
Financials	2.6	LinkedIn Corporation	5.3
Consumer Staples	2.6	Regeneron Pharmaceuticals, Inc.	5.2
Cash/Receivables/Payables	1.7	Biogen Idec Inc.	4.6
		Priceline Group Inc., The,	4.0
		Chipotle Mexican Grill, Inc.	3.7
		Baidu, Inc., ADR	3.5
		Adobe Systems Incorporated	3.2
		BioMarin Pharmaceutical Inc.	3.2
		Monsanto Company	3.1
		Schlumberger Limited	3.1
		Cerner Corporation	3.0
		NIKE Inc., Class B	3.0
		Alexion Pharmaceuticals, Inc.	2.6
		Charles Schwab Corporation, The,	2.6
		Whole Foods Market, Inc.	2.6
		Splunk Inc.	2.5
		Las Vegas Sands Corp.	2.4
		Twenty-First Century Fox Inc.	2.3
		Alibaba Group Holdings Ltd., ADR	2.1
		ARM Holdings PLC	2.0
		FMC Technologies Inc.	1.7
Top holdings as a percentage of total net asset value			92.3
Total Net Asset Value			\$300.8 million

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