Quarterly Portfolio Disclosure

BMO Private U.S. Growth Equity Portfolio

(Formerly BMO Harris U.S. Growth Portfolio) Summary of Investment Portfolio — As at September 30, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value
Information Technology	55.0
Health Care	20.2
Consumer Discretionary	13.0
Energy	3.5
Financials	2.6
Materials	2.5
Consumer Staples	1.6
Cash/Receivables/Payables	1.6
Total portfolio allocation	**100.0**

TOP 25 HOLDINGS	% of Net Asset Value
Issuer	
Visa Inc., Class A	8.7
Facebook, Inc.	7.0
Salesforce.com, Inc.	7.0
Google Inc.	6.2
Regeneron Pharmaceuticals, Inc.	4.9
LinkedIn Corporation	4.3
Priceline Group Inc., The,	4.0
Baidu, Inc., ADR	3.8
Adobe Systems Incorporated	3.8
Chipotle Mexican Grill, Inc.	3.5
Alexion Pharmaceuticals, Inc.	3.3
Alibaba Group Holdings Ltd., ADR	3.2
Amazon.com, Inc.	3.1
BioMarin Pharmaceutical Inc.	2.9
Biogen Idec Inc.	2.8
Charles Schwab Corporation, The,	2.6
Monsanto Company	2.5
Splunk Inc.	2.4
NIKE Inc., Class B	2.4
Cerner Corporation	2.2
Palo Alto Networks, Inc.	2.1
Illumina, Inc.	2.0
Schlumberger Limited	2.0
athenahealth, Inc.	1.9
Mobileye N.V.	1.9
Top holdings as a percentage of total net asset value	**90.5**
Total Net Asset Value	**$309.0 million**

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