

Quarterly Portfolio Disclosure

BMO Private U.S. Special Equity Portfolio

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

As at March 31, 2015

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United States	87.1	Issuer	
Cash/Receivables/Payables	3.5	inContact, Inc.	3.7
Ireland	2.4	Cash/Receivables/Payables	3.5
Bermuda	2.0	Shutterstock, Inc.	3.0
France	1.8	New Senior Investment Group Inc.	2.9
Monaco	1.8	William Lyon Homes, Class A	2.5
Other	1.4	GAIN Capital Holdings, Inc.	2.1
Sector Allocation		Rubincon Project Inc., The,	2.1
Information Technology	25.4	Golar LNG Limited	2.0
Health Care	22.1	TRI Pointe Homes, Inc.	2.0
Consumer Discretionary	15.0	PICO Holdings, Inc.	2.0
Financials	13.2	Acacia Research Corporation	2.0
Industrials	10.8	Criterion SA, ADR	1.8
Telecommunication Services	4.5	New Media Investment Group Inc.	1.8
Energy	4.1	Gaslog Ltd.	1.8
Cash/Receivables/Payables	3.5	Cardtronics, Inc.	1.7
Other	1.4	NxStage Medical, Inc.	1.6
		Horizon Pharma Plc	1.6
		Akorn, Inc.	1.5
		Acadia Healthcare Company, Inc.	1.5
		MAXIMUS, Inc.	1.5
		LogMein, Inc.	1.4
		Home BancShares, Inc.	1.4
		ABIOMED, Inc.	1.3
		Advisory Board Company, The,	1.3
		On Assignment, Inc.	1.3
Top holdings as a percentage of total net asset value			49.3
Total Net Asset Value			\$242.4 million

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