

# Quarterly Portfolio Disclosure

## BMO Harris U.S. Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Information Technology	18.9	Issuer	
Financials	18.6	Apple Inc.	4.3
Health Care	16.4	Microsoft Corporation	3.4
Consumer Discretionary	13.9	Wells Fargo & Company	3.1
Industrials	9.1	Pfizer Inc.	3.0
Consumer Staples	7.2	QUALCOMM Incorporated	2.5
Energy	6.0	Comcast Corporation, Class A	2.4
Materials	4.7	CVS Caremark Corporation	2.3
Utilities	3.0	Cash/Receivables/Payables	2.2
Cash/Receivables/Payables	2.2	Chevron Corporation	2.1
		McKesson Corporation	2.1
		Northrop Grumman Corporation	2.0
		Discover Financial Services	2.0
		Macy's, Inc.	2.0
		PPG Industries, Inc.	2.0
		Southwest Airlines Co.	1.9
		Ameriprise Financial, Inc.	1.9
		Kroger Co., The,	1.9
		Fifth Third Bancorp	1.9
		Travelers Companies Inc., The,	1.9
		Amgen Inc.	1.8
		Tyson Foods Inc., Class A	1.8
		AES Corporation, The	1.7
		PNC Financial Services Group, Inc.	1.7
		Boeing Company, The,	1.7
		Mylan Inc.	1.7
<b>Top holdings as a percentage of total net asset value</b>			<b>55.3</b>
<b>Total Net Asset Value</b>			<b>\$1,590.4 million</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Portfolio. Updates are available quarterly.

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