

Quarterly Portfolio Disclosure

BMO Harris U.S. Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2013

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	20.3	Issuer	
Information Technology	15.7	Apple Inc.	4.2
Consumer Discretionary	14.4	Chevron Corporation	3.4
Health Care	12.9	Microsoft Corporation	3.2
Industrials	10.3	Cash/Receivables/Payables	3.2
Energy	8.1	Wells Fargo & Company	3.0
Consumer Staples	6.6	Pfizer Inc.	3.0
Materials	6.0	Exxon Mobil Corporation	2.6
Cash/Receivables/Payables	3.2	Comcast Corporation, Class A	2.5
Utilities	2.5	Cisco Systems, Inc.	2.5
		Mylan Inc.	2.1
		United Therapeutics Corporation	2.1
		Kroger Co., The,	2.0
		Northrop Grumman Corporation	2.0
		NetApp, Inc.	2.0
		Southwest Airlines Co.	2.0
		Discover Financial Services	2.0
		PPG Industries, Inc.	2.0
		Capital One Financial Corporation	2.0
		CF Industries Holdings, Inc.	2.0
		Travelers Companies Inc., The,	1.9
		Ameriprise Financial, Inc.	1.9
		AES Corporation, The,	1.9
		Amgen Inc.	1.8
		Union Pacific Corporation	1.8
		Symantec Corporation	1.8
		Top holdings as a percentage of total net asset value	58.9
		Total Net Asset Value	\$1,248.8 million

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

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