

Quarterly Portfolio Disclosure

BMO Harris U.S. Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Information Technology	19.2	Issuer	
Financials	16.6	Apple Inc.	5.0
Consumer Discretionary	13.0	Microsoft Corporation	3.6
Energy	10.2	Wells Fargo & Company	3.1
Health Care	10.1	Chevron Corporation	2.9
Consumer Staples	10.0	Pfizer Inc.	2.6
Industrials	9.7	Comcast Corporation, Class A	2.4
Utilities	5.2	Union Pacific Corporation	2.4
Cash/Receivables/Payables	2.1	CVS Health Corporation	2.3
Materials	2.0	Johnson & Johnson	2.2
Telecommunication Services	1.9	QUALCOMM Incorporated	2.2
		Kroger Co., The,	2.1
		Cash/Receivables/Payables	2.1
		Discover Financial Services	2.1
		Northrop Grumman Corporation	2.0
		Ameriprise Financial, Inc.	2.0
		Archer Daniels Midland Company	2.0
		Travelers Companies Inc., The,	2.0
		Southwest Airlines Co.	2.0
		Verizon Communications Inc.	1.9
		Dr Pepper Snapple Group, Inc.	1.9
		Macy's, Inc.	1.8
		American Electric Power Company, Inc.	1.8
		Capital One Financial Corporation	1.8
		Halliburton Company	1.7
		NetApp, Inc.	1.6
		Top holdings as a percentage of total net asset value	57.5
		Total Net Asset Value	\$1,835.4 million

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

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