

# Quarterly Portfolio Disclosure

## BMO Harris U.S. Growth Portfolio

Summary of Investment Portfolio

As at September 30, 2011

<b>PORTFOLIO ALLOCATION</b>	<b>% of Total Net Asset Value</b>	<b>TOP 25 HOLDINGS</b>	<b>% of Net Asset Value</b>
Information Technology	38.2	Issuer	
Consumer Discretionary	22.3	Amazon.com, Inc.	8.9
Health Care	15.8	Apple Inc.	7.7
Energy	10.6	Visa Inc., Class A	7.5
Financials	4.9	Salesforce.com, Inc.	6.6
Industrials	4.6	QUALCOMM Incorporated	6.1
Materials	2.6	Google Inc., Class A	4.5
Cash/Receivables/Payables	1.0	Intuitive Surgical, Inc.	4.1
		Alexion Pharmaceuticals, Inc.	4.0
		Allergan, Inc.	3.4
		Starbucks Corporation	3.4
		NIKE Inc., Class B	3.4
		Schlumberger Limited	3.2
		Illumina, Inc.	3.2
		IntercontinentalExchange, Inc.	2.9
		W.W. Grainger Inc.	2.8
		FMC Technologies Inc.	2.6
		Praxair, Inc.	2.6
		ASML Holdings NV	2.6
		priceline.com Incorporated	2.5
		National-Oilwell Varco, Inc.	2.5
		F5 Networks Inc.	2.5
		Las Vegas Sands Corp.	2.5
		Southwestern Energy Company	2.3
		Charles Schwab Corporation, The	2.0
		C.H. Robinson Worldwide, Inc.	1.8
		<b>Top holdings as a percentage of total net asset value</b>	<b>95.6</b>
		<b>Total Net Asset Value</b>	<b>\$68.8 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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