

Quarterly Portfolio Disclosure

BMO Harris U.S. Growth Portfolio

Summary of Investment Portfolio

As at September 30, 2012

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Information Technology	42.3	Issuer	
Consumer Discretionary	21.9	Apple Inc.	9.6
Health Care	16.2	Amazon.com, Inc.	7.8
Energy	10.1	Google Inc., Class A	7.6
Industrials	2.8	Visa Inc., Class A	7.4
Materials	2.8	Salesforce.com, Inc.	6.4
Financials	2.4	QUALCOMM Incorporated	4.7
Cash/Receivables/Payables	1.5	Alexion Pharmaceuticals, Inc.	4.1
		Allergan, Inc.	3.6
		Schlumberger Limited	3.3
		Las Vegas Sands Corp.	3.1
		priceline.com Incorporated	3.1
		ASML Holdings NV	2.9
		W.W. Grainger Inc.	2.8
		National-Oilwell Varco, Inc.	2.8
		Praxair, Inc.	2.8
		NIKE Inc., Class B	2.7
		Coach, Inc.	2.7
		Regeneron Pharmaceuticals, Inc.	2.6
		Cerner Corporation	2.6
		Starbucks Corporation	2.5
		IntercontinentalExchange, Inc.	2.4
		FMC Technologies Inc.	2.3
		F5 Networks Inc.	2.2
		Intuitive Surgical, Inc.	2.1
		Southwestern Energy Company	1.7
		Top holdings as a percentage of total net asset value	95.8
		Total Net Asset Value	\$116.3 million

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

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