

Quarterly Portfolio Disclosure

BMO Harris U.S. Growth Portfolio

Summary of Investment Portfolio

As at September 30, 2013

| PORTFOLIO ALLOCATION | % of Total Net Asset Value | TOP 25 HOLDINGS | % of Net Asset Value |
|---|----------------------------|---|----------------------|
| Information Technology | 38.1 | Issuer | |
| Consumer Discretionary | 28.4 | Visa Inc., Class A | 7.5 |
| Health Care | 19.1 | Amazon.com, Inc. | 7.0 |
| Energy | 10.4 | Salesforce.com, Inc. | 6.9 |
| Materials | 2.7 | Google Inc., Class A | 6.8 |
| Financials | 0.9 | priceline.com Incorporated | 5.1 |
| Cash/Receivables/Payables | 0.4 | Facebook, Inc. | 4.9 |
| | | Chipotle Mexican Grill, Inc. | 4.1 |
| | | NIKE Inc., Class B | 4.0 |
| | | Baidu, Inc., ADR | 3.8 |
| | | Schlumberger Limited | 3.7 |
| | | Regeneron Pharmaceuticals, Inc. | 3.4 |
| | | Biogen Idec Inc. | 3.2 |
| | | Ulta Salon, Cosmetics & Fragrance, Inc. | 3.1 |
| | | Alexion Pharmaceuticals, Inc. | 3.0 |
| | | ASML Holdings N.V. | 3.0 |
| | | Las Vegas Sands Corp. | 2.8 |
| | | ARM Holdings PLC | 2.7 |
| | | Monsanto Company | 2.7 |
| | | Cerner Corporation | 2.6 |
| | | Allergan, Inc. | 2.3 |
| | | Starbucks Corporation | 2.3 |
| | | Southwestern Energy Company | 2.2 |
| | | FMC Technologies Inc. | 2.2 |
| | | National-Oilwell Varco, Inc. | 2.2 |
| | | Intuitive Surgical, Inc. | 1.7 |
| Top holdings as a percentage of total net asset value | | | 93.1 |
| Total Net Asset Value | | | \$166.3 million |

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

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