

# Quarterly Portfolio Disclosure

## BMO Harris U.S. Growth 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	42.2	Issuer	
Consumer Discretionary	20.0	Google Inc.	6.8
Health Care	16.8	Visa Inc., Class A	6.5
Energy	10.1	Facebook, Inc.	6.0
Cash/Receivables/Payables	3.2	Amazon.com, Inc.	5.2
Materials	3.2	Salesforce.com, Inc.	5.0
Financials	2.6	LinkedIn Corporation	4.5
Consumer Staples	1.9	Regeneron Pharmaceuticals, Inc.	4.3
		Baidu, Inc., ADR	3.8
		Chipotle Mexican Grill, Inc.	3.8
		Biogen Idec Inc.	3.7
		Priceline Group Inc., The,	3.5
		NIKE Inc., Class B	3.4
		Cash/Receivables/Payables	3.2
		Monsanto Company	3.2
		Schlumberger Limited	3.2
		Charles Schwab Corporation, The,	2.6
		Alexion Pharmaceuticals, Inc.	2.6
		Cerner Corporation	2.5
		National-Oilwell Varco, Inc.	2.4
		Splunk Inc.	2.4
		Adobe Systems Incorporated	2.3
		Southwestern Energy Company	2.3
		Las Vegas Sands Corp.	2.2
		FMC Technologies Inc.	2.2
		Whole Foods Market, Inc.	1.9
Top holdings as a percentage of total net asset value			89.5
Total Net Asset Value			\$240.6 million

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

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BMO Harris Investment Management Inc.  
1 First Canadian Place, 100 King St. W., 41<sup>st</sup> Floor  
Toronto, Ontario M5X 1H3  
1-800-361-1392 • [www.bmoharrisprivatebanking.com](http://www.bmoharrisprivatebanking.com)

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