

# Quarterly Portfolio Disclosure

## BMO Harris Canadian Growth Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Financials	33.7	<b>Issuer</b>	
Energy	21.4	Toronto-Dominion Bank, The,	7.4
Information Technology	12.2	Bank of Nova Scotia	5.5
Industrials	11.3	Canadian National Railway Company	5.3
Consumer Discretionary	10.8	Royal Bank of Canada	3.9
Materials	3.8	Manulife Financial Corporation	3.7
Telecommunication Services	3.1	Canadian Natural Resources Limited	3.5
Cash/Receivables/Payables	1.4	Descartes Systems Group Inc., The,	3.5
Consumer Staples	1.3	Tourmaline Oil Corp.	2.7
Health Care	1.0	Visa Inc., Class A	2.6
		Dollarama Inc.	2.6
		Magna International Inc.	2.5
		Cenovous Energy Inc.	2.5
		Suncor Energy Inc.	2.1
		TELUS Corporation	2.1
		Canadian Western Bank	2.1
		Boyd Group Income Fund	2.1
		MacDonald, Dettwiler and Associates Ltd.	2.1
		Intact Financial Corporation	2.0
		Gildan Activewear Inc.	2.0
		Wells Fargo & Company	1.7
		Paramount Resources Ltd., Class A	1.7
		Walt Disney Company, The	1.6
		Discover Financial Services	1.6
		QUALCOMM Incorporated	1.5
		Peyto Exploration & Development Corp.	1.5
<b>Top holdings as a percentage of total net asset value</b>			<b>69.8</b>
<b>Total Net Asset Value</b>			<b>\$70.2 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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