

Quarterly Portfolio Disclosure

BMO Harris U.S. Special 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
United States	84.1	Issuer	
Canada	4.9	Bellatrix Exploration Ltd.	4.9
Cash/Receivables/Payables	3.9	Cash/Receivables/Payables	3.9
Ireland	2.7	Approach Resources Inc.	3.8
Czech Republic	2.0	inContact, Inc.	3.1
Israel	1.0	PICO Holdings, Inc.	2.8
South Africa	0.9	Acacia Research Corporation	2.5
Netherlands	0.5	ICG Group, Inc.	2.4
		Newcastle Investment Corp.	2.4
Sector Allocation		TRI Pointe Homes, Inc.	2.3
Health Care	21.4	AVG Technologies NV	2.0
Information Technology	17.9	AMAG Pharmaceuticals, Inc.	2.0
Financials	14.3	William Lyon Homes, Class A	1.9
Consumer Discretionary	13.0	GAIN Capital Holdings, Inc.	1.8
Industrials	13.0	Physicians Realty Trust	1.5
Energy	9.9	Aspen Technology Inc.	1.5
Cash/Receivables/Payables	3.9	M/I Homes, Inc.	1.5
Telecommunication Services	3.9	Cardtronics, Inc.	1.5
Consumer Staples	1.4	Marin Software Incorporated	1.4
Materials	1.3	ICON Public Limited Company	1.2
		Hexcel Corporation	1.2
		Unit Corporation	1.2
		On Assignment, Inc.	1.2
		Akorn, Inc.	1.2
		LifeLock, Inc.	1.2
		PAREXEL International Corporation	1.2
		Top holdings as a percentage of total net asset value	51.6
		Total Net Asset Value	\$188.6 million

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

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