

Quarterly Portfolio Disclosure

BMO Harris U.S. Special Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2013

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United States	84.0	Issuer	
Cash/Receivables/Payables	4.0	Approach Resources Inc.	4.7
Canada	3.5	Cash/Receivables/Payables	4.0
Ireland	3.3	American Capital, Ltd.	4.0
Czech Republic	2.5	Bellatrix Exploration Ltd.	3.5
Other	1.7	PICO Holdings, Inc.	3.1
Israel	1.0	Acacia Research Corporation	3.0
		inContact, Inc.	2.9
		Unit Corporation	2.6
Sector Allocation		AVG Technologies NV	2.5
Health Care	19.0	ICG Group, Inc.	2.4
Information Technology	17.0	Penn Virginia Corporation	2.1
Industrials	15.5	TRI Pointe Homes, Inc.	1.9
Financials	15.3	Global Eagle Entertainment Inc.	1.7
Energy	13.0	Arctic Cat Inc.	1.7
Consumer Discretionary	10.2	Safeguard Scientifics, Inc.	1.5
Cash/Receivables/Payables	4.0	Sinclair Broadcast Group, Inc., Class A	1.5
Telecommunication Services	3.4	Cardtronics, Inc.	1.5
Consumer Staples	1.7	Jazz Pharmaceuticals Plc	1.4
Materials	0.9	Aspen Technology Inc.	1.4
		Akorn, Inc.	1.3
		Hexcel Corporation	1.2
		LifeLock, Inc.	1.2
		Infoblox Incorporated	1.2
		ICON Public Limited Company	1.2
		CalAmp Corp.	1.1
		Top holdings as a percentage of total net asset value	54.6
		Total Net Asset Value	\$145.3 million

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

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