

# Quarterly Portfolio Disclosure

## BMO Harris U.S. Special Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2014

PORTFOLIO ALLOCATION	% of Total Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United States	87.9	<b>Issuer</b>	
Canada	5.0	Bellatrix Exploration Ltd.	4.5
Ireland	2.4	inContact, Inc.	3.4
Cash/Receivables/Payables	2.1	Approach Resources Inc.	3.4
South Africa	1.5	Acacia Research Corporation	3.1
France	1.1	Newcastle Investment Corporation	3.1
		AMAG Pharmaceuticals, Inc.	2.9
<b>Sector Allocation</b>		TRI Pointe Homes, Inc.	2.6
Health Care	24.5	PICO Holdings, Inc.	2.6
Information Technology	19.8	Cash/Receivables/Payables	2.1
Consumer Discretionary	14.9	William Lyon Homes, Class A	2.0
Financials	12.4	Libbey Inc.	1.7
Industrials	11.9	Cardtronics, Inc.	1.7
Energy	9.0	Hexcel Corporation	1.5
Telecommunication Services	4.0	Akorn, Inc.	1.5
Cash/Receivables/Payables	2.1	Acadia Healthcare Company, Inc.	1.5
Other	1.4	Krispy Kreme Doughnuts, Inc.	1.5
		MiX Telematics Limited, ADR	1.5
		GAIN Capital Holdings, Inc.	1.4
		Marin Software Incorporated	1.4
		M/I Homes, Inc.	1.4
		PAREXEL International Corporation	1.3
		Aspen Technology Inc.	1.3
		ICON Public Limited Company	1.3
		LaSalle Hotel Properties	1.3
		Pacira Pharmaceuticals, Inc.	1.2
		<b>Top holdings as a percentage of total net asset value</b>	<b>51.2</b>
		<b>Total Net Asset Value</b>	<b>\$171.0 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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