

BMO U.S. HIGH YIELD BOND FUND

Q1

Portfolio Allocation	% of Net Asset Value
Corporate Bonds	98.9
Cash/Receivables/Payables	1.0
Other	0.1
Total portfolio allocation	100.0

Top 25 Holdings Issuer	% of Net Asset Value
Sprint Corporation, Senior, Unsecured, Notes, 7.875% Sep 15, 2023	1.4
Bausch Health Companies, Inc., Series 144A, Senior, Unsecured, Notes, Callable, 5.500% Mar 1, 2023	1.2
Drax Finco PLC, Series 144A, Senior, Secured, Notes, Callable, 6.625% Nov 1, 2025	1.0
Beazer Homes USA, Inc., Senior, Unsecured, Notes, Callable, 5.875% Oct 15, 2027	1.0
Meritor, Inc., Senior, Unsecured, Notes, Callable, 6.250% Feb 15, 2024	1.0
Coty Inc., Series 144A, Senior, Unsecured, Notes, Callable, 6.500% Apr 15, 2026	1.0
Allison Transmission, Inc., Series 144A, Senior, Unsecured, Notes, Callable, 4.750% Oct 1, 2027	1.0
Cash/Receivables/Payables	1.0
Fly Leasing Limited, Senior, Unsecured, Notes, Callable, 6.375% Oct 15, 2021	1.0
Party City Holdings Inc., Series 144A, Senior, Unsecured, Notes, Callable, 6.125% Aug 15, 2023	1.0
Numericable-SFR S.A., Series 144A, Secured, Notes, Callable, 7.375% May 1, 2026	0.9
Teva Pharmaceutical Finance Netherlands III B.V., Senior, Unsecured, Notes, 2.800% Jul 21, 2023	0.9
Cablevision Systems Corporation, Senior, Unsecured, Notes, 5.875% Sep 15, 2022	0.9
Tempur Sealy International Inc., Senior, Unsecured, Notes, Callable, 5.625% Oct 15, 2023	0.9
QEP Resources, Inc., Senior, Unsecured, Notes, Callable, 5.250% May 1, 2023	0.9

Top 25 Holdings Issuer	% of Net Asset Value
Dell Inc., Senior, Unsecured, Notes, 6.500% Apr 15, 2038	0.9
Beacon Escrow Corporation, Series 144A, Senior, Unsecured, Notes, Callable, 4.875% Nov 1, 2025	0.9
CCO Holdings LLC/CCO Holdings Capital Corp., Series 144A, Senior, Unsecured, Notes, Callable, 5.500% May 1, 2026	0.9
Gulfport Energy Corporation, Senior, Unsecured, Notes, Callable, 6.000% Oct 15, 2024	0.9
Scientific Games International, Inc., Series 144A, Senior, Secured, Notes, Callable, 5.000% Oct 15, 2025	0.9
Iron Mountain Incorporated, Senior, Notes, Subordinated, Callable, 5.750% Aug 15, 2024	0.9
Kinross Gold Corporation, Senior, Unsecured, Notes, Callable, 4.500% Jul 15, 2027	0.8
Freeport-McMoRan Inc., Senior, Unsecured, Notes, Callable, 3.550% Mar 1, 2022	0.8
Centene Corporation, Senior, Unsecured, Notes, Callable, 6.125% Feb 15, 2024	0.8
Cheniere Corpus Christi Holdings, LLC, Senior, Secured, Notes, 7.000% Jun 30, 2024	0.8
Top holdings as a percentage of net asset value	23.7
Total net asset value	\$823.2 million

This summary of investment portfolio may change due to the fund's ongoing portfolio transactions. Updates are available quarterly.

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HOW TO REACH US:

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Mutual Funds

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