

# BMO SUSTAINABLE OPPORTUNITIES GLOBAL EQUITY FUND

(formerly BMO Fossil Fuel Free Fund)

# Q1

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
United States	52.5	Microsoft Corporation	5.7
Japan	10.7	Mastercard Incorporated, Class A	4.2
United Kingdom	8.2	Accenture plc, Class A	3.6
Germany	5.8	Linde Public Limited Company	3.4
Ireland	4.5	Thermo Fisher Scientific Inc.	3.2
Taiwan	2.7	Xylem Inc.	3.0
India	2.4	V.F. Corporation	2.9
Netherlands	2.2	Prudential plc	2.8
Denmark	1.8	Kerry Group Public Limited Company, A Shares	2.8
Australia	1.8	Intercontinental Exchange, Inc.	2.8
Cash/Receivables/Payables	1.4	Taiwan Semiconductor Manufacturing Company, Ltd., ADR	2.7
Canada	1.4	Crown Castle International Corp.	2.6
Singapore	1.3	HOYA Corporation	2.5
Norway	1.2	HDFC Bank Limited, ADR	2.4
Belgium	1.1	Roper Technologies, Inc.	2.4
Austria	1.0	Mettler-Toledo International Inc.	2.4
<b>Total portfolio allocation</b>	<b>100.0</b>	Aptiv PLC	2.3
		Wolters Kluwer N.V.	2.2
		Humana Inc.	2.2
		PayPal Holdings, Inc.	2.1
		SAP SE	2.1
		Fresenius SE & Co. KGaA	2.1
		Becton, Dickinson and Company	2.0
		CVS Health Corporation	2.0
		Keyence Corporation	2.0
		<b>Total holdings as a percentage of net asset value</b>	<b>68.4</b>
		<b>Total net asset value</b>	<b>\$46.0 million</b>
Sector Allocation	% of Net Asset Value		
Information Technology	24.9		
Health Care	21.1		
Industrials	15.7		
Financials	12.7		
Consumer Discretionary	8.1		
Materials	7.2		
Consumer Staples	4.5		
Real Estate	2.6		
Utilities	1.8		
Cash/Receivables/Payables	1.4		
<b>Total sector allocation</b>	<b>100.0</b>		

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

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the fund facts or prospectus before investing. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Mutual funds are not guaranteed or covered by the Canada Deposit Insurance Corporation, the Régie de l'assurance-dépôts du Québec or by any other government deposit insurer. The value of mutual funds change frequently and past performance may not be repeated. For a summary of the risks of an investment in BMO Mutual Funds, please see the specific risks set out in the prospectus.

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Mutual Funds

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