

Quarterly Portfolio Disclosure

BMO Private Canadian Money Market Portfolio

Summary of Investment Portfolio

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
Commercial Paper	88.1	CAFO Inc., Commercial Paper, 2.774% Oct 8, 2025	0.8
Bearer Deposit Notes	6.3	BCI QuadReal Realty, Commercial Paper,	
Bankers Acceptances	2.7	2.854% Oct 14, 2025	0.8
Corporate Bonds	1.8	Clarity Trust, Commercial Paper, 2.800% Dec 8, 2025	0.8
Promissory Notes	1.2	SAFE Trust, Commercial Paper, 2.841% Oct 16, 2025	0.8
Term Deposit Receipts	0.0	Enbridge Pipelines Inc., Commercial Paper,	
Cash/Receivables/Payables	-0.1	2.650% Oct 21, 2025	0.8
Total portfolio allocation	100.0	Fusion Trust, Commercial Paper, 2.848% Dec 3, 2025	0.8
		SAFE Trust, Commercial Paper, 2.849% Dec 5, 2025	0.8
		Bay Street Funding Trust, Commercial Paper,	
		2.839% Oct 1, 2025	0.7
		Central 1 Credit Union, Commercial Paper,	
		2.702% Oct 2, 2025	0.7
		Bay Street Funding Trust, Commercial Paper,	
		2.838% Oct 8, 2025	0.7
		Fusion Trust, Commercial Paper, 2.858% Dec 1, 2025	0.7
		Zeus Receivables Trust, Commercial Paper,	
		2.849% Oct 31, 2025	0.7
		BCI QuadReal Realty, Commercial Paper,	
		2.855% Nov 3, 2025	0.7
		Top holdings as a percentage of total net asset value	22.8
		Total Net Asset Value	\$2,907,501,938
		<i>The summary of investment portfolio may change due to the Portfolio's ongoing portfolio transactions. Updates are available quarterly.</i>	
Top 25 Holdings Issuer	% of Net Asset Value		
Temperance Street Funding Trust, Commercial Paper,			
2.851% Oct 27, 2025	1.6		
Bay Street Funding Trust, Commercial Paper,			
2.851% Nov 3, 2025	1.4		
BCI QuadReal Realty, Commercial Paper,			
2.856% Oct 28, 2025	1.3		
First Nations Finance Authority, Commercial Paper,			
2.516% Oct 16, 2025	1.2		
SOUND Trust, Commercial Paper, 2.849% Nov 5, 2025	1.1		
Central 1 Credit Union, Commercial Paper,			
2.769% Oct 7, 2025	1.0		
Innovation Federal Credit Union, Bearer Deposit Notes,			
2.797% Dec 17, 2025	1.0		
Banner Trust, Commercial Paper, 2.760% Dec 8, 2025	1.0		
King Street Funding Trust, Commercial Paper,			
2.839% Oct 3, 2025	0.9		
North West Redwater Partnership, Commercial Paper,			
2.750% Oct 16, 2025	0.9		
Plaza Trust, Commercial Paper, 2.741% Nov 6, 2025	0.8		
Pure Grove Funding, Commercial Paper, 2.629% Jan 6, 2026	0.8		

BMO Private Wealth is a brand name for a business group consisting of Bank of Montreal and certain of its affiliates in providing private wealth management products and services. Not all products and services are offered by all legal entities within BMO Private Wealth. Banking services are offered through Bank of Montreal. Investment management, wealth planning, tax planning, and philanthropy planning services are offered through BMO Nesbitt Burns Inc. and BMO Private Investment Counsel Inc. Estate, trust, and custodial services are offered through BMO Trust Company. BMO Private Wealth legal entities do not offer tax advice.

"BMO (M-bar roundel symbol)" is a registered trademark of Bank of Montreal, used under license.



Private Wealth

BMO Private Investment Counsel Inc.
1 First Canadian Place, 100 King St. W., 41st Floor
Toronto, Ontario M5X 1H3
1-855-852-1026 • www.bmo.com/privatewealth