

Quarterly Portfolio Disclosure

BMO Private Canadian Special Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2024

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
Materials	21.0	Trisura Group Ltd.	5.9
Industrials	17.3	North American Construction Group Ltd.	5.1
Energy	14.3	Pet Valu Holdings Ltd.	4.3
Financials	12.1	Foran Mining Corporation	4.0
Real Estate	8.7	Andlauer Healthcare Group Inc.	4.0
Information Technology	6.8	Polaris Renewable Energy Inc.	3.7
Utilities	5.7	StorageVault Canada Inc.	3.6
Health Care	5.5	K92 Mining Inc.	3.4
Consumer Discretionary	4.3	Docebo Inc.	2.8
Money Market Investments	2.9	EQB Inc.	2.7
Cash/Receivables/Payables	1.4	GDI Integrated Facility Services Inc.	2.6
Total portfolio allocation	100.0	Zedcor Inc.	2.6
		Mattr Corp.	2.5
		Element Fleet Management Corp.	2.5
		TerraVest Industries Inc.	2.3
		Topaz Energy Corp.	2.1
		goeasy Ltd.	2.1
		Cargojet Inc.	2.1
		DATA Communications Management Corp.	2.1
		Altius Renewable Royalties Corp.	2.0
		Colliers International Group Inc.	2.0
		Valeura Energy Inc.	1.9
		Brookfield Business Partners L.P.	1.9
		Aya Gold & Silver Inc.	1.8
		Parkit Enterprise Inc.	1.8
		Top holdings as a percentage of total net asset value	71.8
		Total Net Asset Value	\$475,883,187

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

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