

Quarterly Portfolio Disclosure

BMO Private International 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 |
|-----------------------------------|----------------------|---|------------------------|
| United Kingdom | 13.5 | Cash/Receivables/Payables | 3.3 |
| Japan | 12.2 | Novo Nordisk A/S, Class B | 3.0 |
| United States | 8.0 | Taiwan Semiconductor Manufacturing Co., Ltd. | 1.9 |
| France | 8.0 | Novartis AG | 1.7 |
| Switzerland | 7.0 | Roche Holding AG | 1.7 |
| Netherlands | 5.9 | 3i Group plc | 1.6 |
| Germany | 5.9 | ASM International N.V. | 1.5 |
| Australia | 5.5 | BAE Systems plc | 1.5 |
| Taiwan | 3.6 | AstraZeneca PLC | 1.4 |
| Cash/Receivables/Payables | 3.3 | Ferrari NV | 1.4 |
| Denmark | 3.2 | Safran S.A. | 1.3 |
| Singapore | 3.2 | ICON Public Limited Company | 1.3 |
| Italy | 3.0 | Brambles Limited | 1.2 |
| Hong Kong | 3.0 | Sea Limited, Class A, ADR | 1.2 |
| Ireland | 2.0 | KDDI Corporation | 1.2 |
| Spain | 1.8 | Nestle S.A. | 1.1 |
| Canada | 1.6 | United Overseas Bank Limited | 1.1 |
| Finland | 1.2 | Arch Capital Group Ltd. | 1.1 |
| Norway | 1.1 | Canadian Pacific Kansas City Limited | 1.0 |
| Indonesia | 1.0 | Schneider Electric SE | 1.0 |
| Malaysia | 1.0 | Adyen N.V. | 1.0 |
| Sweden | 1.0 | Mitsubishi Heavy Industries, Ltd. | 1.0 |
| Other | 4.0 | L'Oreal S.A. | 1.0 |
| Total portfolio allocation | 100.0 | Spotify Technology S.A. | 1.0 |
| | | SAP SE | 0.9 |
| | | Top holdings as a percentage of total net asset value | 35.4 |
| | | Total Net Asset Value | \$3,617,440,757 |
| | | <i>The summary of investment portfolio may change due to the Portfolio's ongoing portfolio transactions. Updates are available quarterly.</i> | |
| Sector Allocation | % of Net Asset Value | | |
| Industrials | 20.2 | | |
| Financials | 17.7 | | |
| Health Care | 13.3 | | |
| Information Technology | 11.5 | | |
| Consumer Staples | 8.0 | | |
| Consumer Discretionary | 8.0 | | |
| Communication Services | 6.4 | | |
| Materials | 5.8 | | |
| Cash/Receivables/Payables | 3.3 | | |
| Utilities | 2.5 | | |
| Energy | 2.2 | | |
| Real Estate | 1.1 | | |
| Total sector allocation | 100.0 | | |

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