

Quarterly Portfolio Disclosure

BMO Private International Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
United Kingdom	15.1	Cash/Receivables/Payables	2.8
Japan	13.4	BAE Systems plc	2.4
Germany	10.0	Taiwan Semiconductor Manufacturing Company Limited	2.4
France	7.8	Sea Limited, Class A, ADR	2.2
Switzerland	6.8	SAP SE	2.0
United States	6.1	Siemens Energy AG	2.0
Netherlands	5.1	Rolls-Royce Holdings PLC	1.8
Singapore	4.9	Roche Holding AG	1.7
Australia	4.7	Novartis AG	1.6
Taiwan	2.9	Spotify Technology S.A.	1.4
Hong Kong	2.8	Mitsubishi Heavy Industries, Ltd.	1.2
Cash/Receivables/Payables	2.8	Safran S.A.	1.2
Spain	2.2	Philip Morris International Inc.	1.2
Italy	2.1	ASML Holding N.V., ADR	1.1
Finland	1.7	Nestle S.A.	1.1
China	1.5	British American Tobacco p.l.c.	1.1
Brazil	1.4	Novo Nordisk A/S, Class B	1.0
Denmark	1.3	Imperial Brands PLC	1.0
Canada	1.2	3i Group plc	1.0
Norway	1.1	Tencent Holdings Limited	1.0
Sweden	1.0	Coupa Inc., Class A	0.9
Malaysia	1.0	Banco Santander, S.A.	0.9
Other	3.1	Banco Bilbao Vizcaya Argentaria, S.A.	0.9
Total portfolio allocation	100.0	Nintendo Co., Ltd.	0.9
		Japan Tobacco Inc.	0.8
Top holdings as a percentage of total net asset value			35.6
Sector Allocation	% of Net Asset Value	Total Net Asset Value	\$4,511,068,770
Industrials	23.6	<i>The summary of investment portfolio may change due to the Portfolio's ongoing portfolio transactions. Updates are available quarterly.</i>	
Financials	17.4		
Information Technology	11.9		
Consumer Staples	9.2		
Consumer Discretionary	9.1		
Health Care	8.6		
Communication Services	7.4		
Materials	5.2		
Cash/Receivables/Payables	2.8		
Utilities	2.2		
Energy	1.9		
Real Estate	0.7		
Total sector allocation	100.0		

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