Quarterly Portfolio Disclosure

BMO Private U.S. Growth Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2019

PORTFOLIO ALLOCATION	% of Net Asset Value
Information Technology	38.5
Communication Services	19.7
Consumer Discretionary	17.2
Health Care	15.4
Industrials	3.6
Consumer Staples	2.9
Cash/Receivables/Payables	2.7
Total portfolio allocation	**100.0**

TOP 25 HOLDINGS	% of Net Asset Value
Issuer	
Amazon.com, Inc.	8.1
Visa Inc., Class A	7.9
ServiceNow, Inc.	7.9
Alibaba Group Holding Limited, ADR	7.3
Netflix, Inc.	6.4
salesforce.com, inc.	6.2
Alphabet Inc.	5.6
Adobe Inc.	5.0
Edwards Lifesciences Corporation	3.9
CoStar Group, Inc.	3.6
Facebook, Inc., Class A	3.4
Illumina, Inc.	3.2
Intuit Inc.	3.2
Match Group, Inc., Class A	3.0
Monster Beverage Corporation	2.9
Cash/Receivables/Payables	2.7
Align Technology, Inc.	2.4
Regeneron Pharmaceuticals, Inc.	2.1
Workday, Inc., Class A	2.0
Palo Alto Networks, Inc.	1.9
Splunk Inc.	1.9
Floor & Decor Holdings, Inc., Class A	1.8
BioMarin Pharmaceutical Inc.	1.5
Twilio Inc.	1.4
Activision Blizzard, Inc.	1.3
Top holdings as a percentage of net asset value	**96.6**
Total Net Asset Value	**$541.2 million**

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

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

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