

Quarterly Portfolio Disclosure

BMO Private U.S. Growth 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
Information Technology	49.2	NVIDIA Corporation	10.1
Communication Services	18.5	Microsoft Corporation	8.3
Consumer Discretionary	14.6	Meta Platforms Inc., Class A	6.6
Financials	12.6	Amazon.com, Inc.	6.4
Health Care	1.7	Broadcom Inc.	5.9
Cash/Receivables/Payables	1.3	Taiwan Semiconductor Manufacturing Company, Ltd., ADR	5.6
Industrials	1.3	AppLovin Corporation, Class A	4.5
Energy	0.8	Sea Limited, Class A, ADR	3.4
Total portfolio allocation	100.0	Spotify Technology S.A.	3.3
		Nu Holdings Ltd., Class A	3.3
		Roblox Corporation, Class A	3.0
		Shopify Inc., Class A	2.9
		Alphabet Inc., Class A	2.9
		ServiceNow, Inc.	2.8
		Netflix, Inc.	2.7
		Samsara Inc, Class A	2.6
		Carvana Co., Class A	2.5
		Visa Inc., Class A	2.5
		Block, Inc., Class A	2.5
		Intercontinental Exchange, Inc.	2.4
		DoorDash, Inc., Class A	2.2
		Arthur J. Gallagher & Co.	1.9
		Oracle Corporation	1.9
		Datadog, Inc., Class A	1.7
		Cloudflare, Inc., Class A	1.7
		Top holdings as a percentage of total net asset value	93.6
		Total Net Asset Value	\$696,027,527

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

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