

# Quarterly Portfolio Disclosure

## BMO Private U.S. Growth 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
Information Technology	53.2	NVIDIA Corporation	9.7
Communication Services	15.6	Amazon.com, Inc.	8.4
Consumer Discretionary	12.2	Microsoft Corporation	8.0
Financials	10.1	ServiceNow, Inc.	6.1
Health Care	6.2	Meta Platforms Inc., Class A	5.4
Industrials	1.6	Apple Inc.	4.4
Cash/Receivables/Payables	1.1	Shopify Inc., Class A	4.1
<b>Total portfolio allocation</b>	<b>100.0</b>	ASML Holding N.V., ADR	3.7
		Datadog, Inc., Class A	3.6
		Sea Limited, Class A, ADR	3.4
		Nu Holdings Ltd., Class A	3.4
		Spotify Technology S.A.	2.9
		Atlassian Corporation PLC, Class A	2.8
		Block, Inc., Class A	2.7
		Samsara Inc, Class A	2.6
		Netflix, Inc.	2.5
		Entegris, Inc.	2.5
		DexCom, Inc.	2.3
		Ultragenyx Pharmaceutical Inc.	2.2
		Okta, Inc., Class A	2.1
		Intercontinental Exchange, Inc.	2.1
		DoorDash, Inc., Class A	2.1
		Visa Inc., Class A	2.0
		Floor & Decor Holdings, Inc., Class A	1.8
		Edwards Lifesciences Corporation	1.6
		<b>Top holdings as a percentage of total net asset value</b>	<b>92.4</b>
		<b>Total Net Asset Value</b>	<b>\$553,049,948</b>

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

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