

Quarterly Portfolio Disclosure

BMO Private Canadian Income 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
Financials	37.9	Royal Bank of Canada	9.2
Industrials	21.5	Brookfield Corporation, Class A	7.0
Energy	12.2	Toronto-Dominion Bank, The,	6.4
Utilities	6.6	Waste Connections, Inc.	5.1
Materials	5.8	Intact Financial Corporation	4.2
Consumer Discretionary	4.7	WSP Global Inc.	4.0
Communication Services	3.5	Canadian National Railway Company	3.7
Consumer Staples	3.0	Enbridge Inc.	3.6
Information Technology	2.2	Canadian Pacific Kansas City Limited	3.5
Real Estate	1.8	Bank of Nova Scotia, The,	3.5
Money Market Investments	0.6	Brookfield Infrastructure Partners L.P.	3.5
Cash/Receivables/Payables	0.2	Dollarama Inc.	3.3
Total portfolio allocation	100.0	Element Fleet Management Corp.	3.0
		Alimentation Couche-Tard Inc.	3.0
		Canadian Natural Resources Limited	2.6
		Bank of Montreal	2.5
		TC Energy Corporation	2.3
		Constellation Software Inc.	2.2
		Franco-Nevada Corporation	2.2
		Pembina Pipeline Corporation	2.1
		Thomson Reuters Corporation	2.1
		Rogers Communications Inc., Class B	2.1
		Fortis Inc.	2.0
		CCL Industries Inc., Class B	2.0
		Manulife Financial Corporation	1.9
		Top holdings as a percentage of total net asset value	87.0
		Total Net Asset Value	\$3,389,186,149

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.bmo.com/privatewealth