

Quarterly Portfolio Disclosure

BMO Private Canadian Core 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	30.7	Royal Bank of Canada	7.7
Energy	15.4	Toronto-Dominion Bank, The,	5.4
Industrials	14.9	Canadian Pacific Kansas City Limited	4.1
Materials	12.2	Constellation Software Inc.	3.9
Information Technology	9.1	Shopify Inc., Class A	3.9
Utilities	4.1	Canadian Natural Resources Limited	3.7
Consumer Discretionary	3.4	Brookfield Corporation, Class A	3.2
Consumer Staples	2.9	Bank of Montreal	3.1
Communication Services	2.8	Waste Connections, Inc.	2.7
Real Estate	2.3	Agnico Eagle Mines Limited	2.2
Health Care	0.9	Teck Resources Limited, Class B	2.2
Money Market Investments	0.7	Intact Financial Corporation	2.1
Cash/Receivables/Payables	0.6	Franco-Nevada Corporation	1.9
Total portfolio allocation	100.0	Alimentation Couche-Tard Inc.	1.8
		Pembina Pipeline Corporation	1.8
		Brookfield Infrastructure Partners L.P.	1.8
		Cameco Corporation	1.6
		TELUS Corporation	1.6
		Dollarama Inc.	1.5
		Enbridge Inc.	1.5
		Bank of Nova Scotia, The,	1.5
		Tourmaline Oil Corp.	1.4
		Element Fleet Management Corp.	1.4
		Suncor Energy Inc.	1.4
		Canadian Imperial Bank of Commerce	1.3
		Top holdings as a percentage of total net asset value	64.7
		Total Net Asset Value	\$1,414,922,472

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

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