

# Quarterly Portfolio Disclosure

## BMO Private Diversified Yield Portfolio

### Summary of Investment Portfolio

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
Financials	38.5	Royal Bank of Canada	9.3
Industrials	17.9	Toronto-Dominion Bank, The,	6.6
Energy	15.3	Brookfield Corporation, Class A	5.7
Materials	6.7	Waste Connections, Inc.	4.4
Utilities	5.9	Franco-Nevada Corporation	3.9
Consumer Discretionary	5.3	Enbridge Inc.	3.8
Consumer Staples	3.5	Intact Financial Corporation	3.8
Information Technology	2.5	TC Energy Corporation	3.6
Communication Services	2.1	Canadian Natural Resources Limited	3.2
Real Estate	1.1	Bank of Nova Scotia, The,	3.2
Money Market Investments	0.8	Dollarama Inc.	3.2
Cash/Receivables/Payables	0.4	WSP Global Inc.	3.1
<b>Total portfolio allocation</b>	<b>100.0</b>	Brookfield Infrastructure Partners L.P.	2.9
		Element Fleet Management Corp.	2.8
		Canadian Pacific Kansas City Limited	2.8
		Bank of Montreal	2.6
		Canadian National Railway Company	2.6
		Constellation Software Inc.	2.5
		Alimentation Couche-Tard Inc.	2.4
		Manulife Financial Corporation	2.4
		Pembina Pipeline Corporation	2.2
		iA Financial Corporation Inc.	2.2
		Thomson Reuters Corporation	2.2
		Fortis Inc.	2.0
		ARC Resources Ltd.	1.8
		<b>Top holdings as a percentage of total net asset value</b>	<b>85.2</b>
		<b>Total Net Asset Value</b>	<b>\$604,558,274</b>

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

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