

# Quarterly Portfolio Disclosure

## BMO Private Diversified Yield 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	38.2	Royal Bank of Canada	9.4
Industrials	21.4	Brookfield Corporation, Class A	7.0
Energy	12.1	Toronto-Dominion Bank, The,	6.4
Utilities	6.8	Waste Connections, Inc.	5.1
Materials	5.6	Intact Financial Corporation	4.1
Consumer Discretionary	4.7	WSP Global Inc.	3.9
Communication Services	3.4	Brookfield Infrastructure Partners L.P.	3.7
Consumer Staples	2.8	Canadian National Railway Company	3.7
Information Technology	2.2	Enbridge Inc.	3.6
Real Estate	1.8	Canadian Pacific Kansas City Limited	3.6
Money Market Investments	0.6	Bank of Nova Scotia, The,	3.5
Cash/Receivables/Payables	0.4	Dollarama Inc.	3.3
<b>Total portfolio allocation</b>	<b>100.0</b>	Element Fleet Management Corp.	3.1
		Alimentation Couche-Tard Inc.	2.8
		Canadian Natural Resources Limited	2.5
		Bank of Montreal	2.5
		TC Energy Corporation	2.3
		Constellation Software Inc.	2.2
		Franco-Nevada Corporation	2.2
		Thomson Reuters Corporation	2.1
		Fortis Inc.	2.0
		Pembina Pipeline Corporation	2.0
		Rogers Communications Inc., Class B	2.0
		Manulife Financial Corporation	1.9
		CCL Industries Inc., Class B	1.9
		<b>Top holdings as a percentage of total net asset value</b>	<b>86.8</b>
		<b>Total Net Asset Value</b>	<b>\$753,669,900</b>

*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](http://www.bmo.com/privatewealth)