

Quarterly Portfolio Disclosure

BMO Private Emerging Markets Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2024

Portfolio Allocation	% of Net Asset Value
China	27.4
India	15.0
Taiwan	13.8
South Korea	11.3
Brazil	7.2
Hong Kong	4.7
Cash/Receivables/Payables	3.4
South Africa	3.0
Greece	2.6
Thailand	2.4
Indonesia	1.7
Argentina	1.4
United States	1.3
Mexico	1.1
Other	3.7
Total portfolio allocation	100.0

Sector Allocation	% of Net Asset Value
Financials	25.0
Information Technology	22.3
Consumer Discretionary	16.4
Industrials	7.7
Communication Services	7.6
Consumer Staples	5.9
Materials	3.5
Cash/Receivables/Payables	3.4
Real Estate	2.4
Energy	2.3
Health Care	2.0
Utilities	1.5
Total sector allocation	100.0

Top 25 Holdings Issuer	% of Net Asset Value
Taiwan Semiconductor Manufacturing Co.	7.1
Tencent Holdings Limited	5.0
Cash/Receivables/Payables	3.4
Samsung Electronics Co., Ltd.	3.3
SK Hynix Inc.	3.3
Trip.com Group Limited, ADR	2.5
Gree Electric Appliances, Inc. of Zhuhai	1.9
HDFC Bank Limited, ADR	1.5
ICICI Bank Limited, ADR	1.4
PT Bank Central Asia Tbk	1.4
MercadoLibre, Inc.	1.4
Larsen & Toubro Limited	1.3
China Overseas Land & Investment Ltd.	1.3
Yageo Corporation	1.3
BYD Company Limited, H Shares	1.3
Eurobank Ergasias Services and Holdings S.A.	1.2
Hon Hai Precision Industry Co., Ltd.	1.2
Bharti Airtel Limited	1.2
Naspers Limited	1.1
Meituan, Class B	1.1
Petroleo Brasileiro S.A., ADR	1.1
Alibaba Group Holding Limited	1.0
Banco Bradesco S.A.	1.0
Eastroc Beverage (Group) Co., Ltd.	1.0
National Bank of Greece S.A.	1.0
Top holdings as a percentage of total net asset value	48.3
Total Net Asset Value	\$326,769,244

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

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