

Quarterly Portfolio Disclosure

BMO Private U.S. Special Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2025

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
United States	93.2	Pure Storage, Inc., Class A	3.5
Canada	3.5	Doximity, Inc., Class A	3.2
United Kingdom	2.1	Ciena Corporation	3.0
Cash/Receivables/Payables	1.2	Talen Energy Corp.	2.8
Total portfolio allocation	100.0	Insmed Incorporated	2.5
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Sector Allocation	% of Net Asset Value		
Information Technology	23.0	nVent Electric Public Limited Company	2.1
Industrials	22.1	Onto Innovation Inc.	1.9
Health Care	20.5	Cameco Corporation	1.9
Consumer Discretionary	9.7	Primo Brands Corporation	1.9
Financials	9.3	BWX Technologies, Inc.	1.8
Consumer Staples	5.4	Everest Group, Ltd.	1.8
Energy	2.9	Mueller Industries, Inc.	1.8
Utilities	2.7	Carlyle Group Inc., The,	1.8
Materials	2.6	Manhattan Associates, Inc.	1.7
Cash/Receivables/Payables	1.2	FTAI Aviation Ltd.	1.7
Real Estate	0.6	Parsons Corporation	1.6
Total sector allocation	100.0	Waystar Holding Corp.	1.6
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Top holdings as a percentage of total net asset value			
Total Net Asset Value			
\$580,637,808			

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

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