

# 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
United States	93.2
Canada	3.5
United Kingdom	2.1
Cash/Receivables/Payables	1.2
<b>Total portfolio allocation</b>	<b>100.0</b>

Sector Allocation	% of Net Asset Value
Information Technology	23.0
Industrials	22.1
Health Care	20.5
Consumer Discretionary	9.7
Financials	9.3
Consumer Staples	5.4
Energy	2.9
Utilities	2.7
Materials	2.6
Cash/Receivables/Payables	1.2
Real Estate	0.6
<b>Total sector allocation</b>	<b>100.0</b>

Top 25 Holdings Issuer	% of Net Asset Value
Pure Storage, Inc., Class A	3.5
Doximity, Inc., Class A	3.2
Ciena Corporation	3.0
Talen Energy Corp.	2.8
Insmed Incorporated	2.5
nVent Electric Public Limited Company	2.1
Onto Innovation Inc.	1.9
Cameco Corporation	1.9
Primo Brands Corporation	1.9
BWX Technologies, Inc.	1.8
Everest Group, Ltd.	1.8
Mueller Industries, Inc.	1.8
Carlyle Group Inc., The,	1.8
Manhattan Associates, Inc.	1.7
FTAI Aviation Ltd.	1.7
Parsons Corporation	1.6
Waystar Holding Corp.	1.6
Madrigal Pharmaceuticals, Inc.	1.6
Planet Fitness, Inc., Class A	1.5
Pool Corporation	1.5
Chemed Corporation	1.4
Curtiss-Wright Corporation	1.4
Dynatrace, Inc.	1.4
Stride, Inc.	1.4
Bentley Systems, Incorporated, Class B	1.4
<b>Top holdings as a percentage of total net asset value</b>	<b>48.2</b>
<b>Total Net Asset Value</b>	<b>\$580,637,808</b>

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

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