

Quarterly Portfolio Disclosure

BMO Private U.S. Special Equity Portfolio

Summary of Investment Portfolio

As at September 30, 2024

Portfolio Allocation	% of Net Asset Value
United States	91.8
Canada	3.8
United Kingdom	1.5
Cash/Receivables/Payables	1.5
Israel	1.4
Total portfolio allocation	100.0

Sector Allocation	% of Net Asset Value
Health Care	24.1
Information Technology	19.4
Industrials	18.4
Consumer Discretionary	12.7
Financials	7.6
Consumer Staples	5.5
Energy	5.1
Materials	4.6
Cash/Receivables/Payables	1.5
Real Estate	1.1
Total sector allocation	100.0

Top 25 Holdings Issuer	% of Net Asset Value
BWX Technologies, Inc.	2.3
Exact Sciences Corporation	2.1
Chemed Corporation	2.1
Encompass Health Corporation	2.1
Dynatrace, Inc.	2.0
ExlService Holdings, Inc.	1.9
Brink's Company, The,	1.9
Freshpet, Inc.	1.8
Mercury Systems, Inc.	1.8
Clearwater Analytics Holdings, Inc., Class A	1.7
Doximity, Inc., Class A	1.7
SharkNinja, Inc.	1.7
Bright Horizons Family Solutions Inc.	1.7
Carlyle Group Inc., The,	1.7
Pool Corporation	1.6
Manhattan Associates, Inc.	1.6
Guidewire Software, Inc.	1.6
Cameco Corporation	1.5
CF Industries Holdings, Inc.	1.5
Tenable Holdings, Inc.	1.5
nVent Electric Public Limited Company	1.5
Confluent, Inc., Class A	1.5
Cash/Receivables/Payables	1.5
Insulet Corporation	1.5
NICE Ltd., ADR	1.5
Top holdings as a percentage of total net asset value	43.3
Total Net Asset Value	\$607,306,307

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

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