

# Quarterly Portfolio Disclosure

## BMO Private U.S. Special Equity Portfolio

Summary of Investment Portfolio

As at March 31, 2019

PORTFOLIO ALLOCATION	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
United States	94.7	Issuer	
Canada	2.7	Copart, Inc.	3.3
Cash/Receivables/Payables	1.5	CoStar Group, Inc.	3.2
Israel	1.1	Euronet Worldwide, Inc.	2.9
<b>Total portfolio allocation</b>	<b>100.0</b>	Booz Allen Hamilton Holding Corporation	2.7
		BWX Technologies, Inc.	2.5
		Ball Corporation	2.5
		Burlington Stores, Inc.	2.4
		Pure Storage, Inc., Class A	2.2
		Veeva Systems Inc., Class A	2.2
		Rogers Corporation	2.2
		TransUnion	2.1
		Cboe Global Markets, Inc.	2.1
		Live Nation Entertainment, Inc.	2.1
		Martin Marietta Materials, Inc.	2.0
		Insulet Corporation	2.0
		Teleflex Incorporated	2.0
		HEICO Corporation, Class A	1.9
		Teledyne Technologies Incorporated	1.8
		Adtalem Global Education Inc.	1.8
		Domino's Pizza, Inc.	1.7
		Grand Canyon Education, Inc.	1.7
		Glaukos Corporation	1.7
		Middleby Corporation, The,	1.7
		Aspen Technology, Inc.	1.7
		Trex Company, Inc.	1.6
		<b>Top holdings as a percentage of net asset value</b>	<b>54.0</b>
		<b>Total Net Asset Value</b>	<b>\$368.8 million</b>

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

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