

# BMO SUSTAINABLE OPPORTUNITIES CANADIAN EQUITY FUND

# Q3

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings Issuer	% of Net Asset Value
Financials	31.2	Royal Bank of Canada	8.3
Industrials	24.5	Toronto-Dominion Bank, The	5.4
Information Technology	15.8	Waste Connections, Inc.	5.4
Materials	5.6	Constellation Software Inc.	5.3
Utilities	4.1	Brookfield Corporation, Class A	4.8
Consumer Staples	3.2	Canadian National Railway Company	4.4
Real Estate	3.1	Canadian Pacific Kansas City, Ltd.	3.7
Health Care	2.8	Intact Financial Corporation	3.7
Energy	2.6	Shopify Inc., Class A	3.7
Money Market Investments	2.3	WSP Global Inc.	3.3
Cash/Receivables/Payables	1.9	Microsoft Corporation	3.3
Consumer Discretionary	1.5	Thomson Reuters Corporation	3.0
Communication Services	1.4	Element Fleet Management Corp.	2.9
<b>Total portfolio allocation</b>	<b>100.0</b>	Visa Inc., Class A	2.8
		Bank of Montreal	2.6
		Cameco Corporation	2.6
		Loblaw Companies Limited	2.4
		Descartes Systems Group Inc., The	2.1
		Cash/Receivables/Payables	1.9
		TMX Group Limited	1.8
		Osisko Gold Royalties Ltd.	1.7
		Brookfield Asset Management Ltd., Class A	1.7
		Stantec Inc.	1.7
		Thermo Fisher Scientific Inc.	1.6
		Brookfield Infrastructure Partners L.P.	1.6
		<b>Top holdings as a percentage of total net asset value</b>	<b>81.7</b>
		<b>Total net asset value</b>	<b>\$48.8 million</b>

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the fund. You may obtain quarterly updates to these holdings free of charge by reaching us using any of the methods listed below.

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#### HOW TO REACH US:

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Mutual Funds

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