

BMO SUSTAINABLE OPPORTUNITIES GLOBAL EQUITY FUND

Q3

Portfolio Allocation	% of Net Asset Value
United States	67.8
Ireland	3.8
Japan	3.5
Switzerland	3.4
Taiwan	3.4
France	3.1
Brazil	2.5
Netherlands	2.3
United Kingdom	2.3
Australia	2.2
Canada	1.5
Indonesia	1.4
India	1.4
Denmark	1.2
Cash/Receivables/Payables	0.2
Total portfolio allocation	100.0

Sector Allocation	% of Net Asset Value
Information Technology	35.3
Health Care	22.1
Industrials	17.4
Materials	10.6
Financials	6.5
Consumer Discretionary	4.0
Real Estate	2.0
Consumer Staples	1.9
Cash/Receivables/Payables	0.2
Total sector allocation	100.0

Top 25 Holdings Issuer	% of Net Asset Value
Microsoft Corporation	8.8
NVIDIA Corporation	6.2
Eli Lilly and Company	4.0
Mastercard Incorporated, Class A	3.7
Linde PLC	3.4
Taiwan Semiconductor Manufacturing Company, Ltd., ADR	3.4
Schneider Electric SE	3.1
Thermo Fisher Scientific Inc.	3.0
Xylem Inc.	2.9
Intuit Inc.	2.8
Intuitive Surgical, Inc.	2.7
MercadoLibre, Inc.	2.5
Keyence Corporation	2.5
Motorola Solutions, Inc.	2.4
Roper Technologies, Inc.	2.3
ASML Holding N.V.	2.3
AstraZeneca PLC	2.3
CSL Limited	2.2
CrowdStrike Holdings, Inc., Class A	2.1
Trane Technologies Public Limited Company	2.1
Union Pacific Corporation	2.0
Equinix, Inc.	2.0
Smurfit Kappa Group plc	1.9
Kerry Group Public Limited Company, A Shares	1.9
Sika AG	1.9
Top holdings as a percentage of total net asset value	74.4
Total net asset value	\$573.3 million

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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