

BMO U.S. HIGH YIELD BOND FUND

Q3

Portfolio Allocation	% of Net Asset Value
Corporate Bonds & Debentures	94.0
Cash/Receivables/Payables	4.2
Floating Rate Loans	1.5
U.S. Equities	0.3
Total portfolio allocation	100.0

Top 25 Holdings Issuer	% of Net Asset Value
Cash/Receivables/Payables	4.2
Venture Global Calcasieu Pass, LLC, Series 144A, Senior, Secured, Notes, Callable, 4.125% Aug 15, 2031	1.1
Clearway Energy Operating LLC, Series 144A, Senior, Unsecured, Notes, Callable, 3.750% Jan 15, 2032	1.0
Hilcorp Energy I, L.P., Series 144A, Senior, Unsecured, Notes, Callable, 6.250% Nov 1, 2028	0.9
Charles River Laboratories International, Inc., Series 144A, Senior, Unsecured, Notes, Callable, 3.750% Mar 15, 2029	0.8
Outfront Media Capital LLC/Outfront Media Capital Corp., Series 144A, Senior, Unsecured, Notes, Callable, 4.625% Mar 15, 2030	0.8
W. R. Grace Holdings LLC, Series 144A, Senior, Secured, Notes, Callable, 4.875% Jun 15, 2027	0.8
Permian Resources Operating, LLC, Series 144A, Senior, Unsecured, Notes, Callable, 5.875% Jul 1, 2029	0.8
HUB International Limited, Series 144A, Senior, Secured, Notes, Callable, 7.250% Jun 15, 2030	0.8
CCO Holdings, LLC/CCO Holdings Capital Corp., Series 144A, Senior, Unsecured, Notes, Callable, 5.125% May 1, 2027	0.7
Mozart Debt Merger Sub Inc., Series 144A, Senior, Unsecured, Notes, Callable, 5.250% Oct 1, 2029	0.7
American Airlines Inc./AAdvantage Loyalty IP Ltd., Series 144A, Senior, Secured, Notes, 5.500% Apr 20, 2026	0.7
Royal Caribbean Cruises Ltd., Series 144A, Senior, Unsecured, Notes, Callable, 7.250% Jan 15, 2030	0.7

Top 25 Holdings Issuer	% of Net Asset Value
Southwestern Energy Company, Senior, Unsecured, Notes, Callable, 4.750% Feb 1, 2032	0.7
Cloud Software Group, Inc., Series 144A, Senior, Secured, Notes, Callable, 6.500% Mar 31, 2029	0.6
Waste Pro USA, Inc., Series 144A, Senior, Unsecured, Notes, Callable, 5.500% Feb 15, 2026	0.6
H&E Equipment Services, Inc., Series 144A, Senior, Unsecured, Notes, Callable, 3.875% Dec 15, 2028	0.6
American Builders & Contractors Supply Co., Inc., Series 144A, Senior, Secured, Notes, Callable, 4.000% Jan 15, 2028	0.6
Constellium SE, Series 144A, Senior, Unsecured, Notes, Callable, 3.750% Apr 15, 2029	0.6
CHS/Community Health Systems, Inc., Series 144A, Senior, Secured, Notes, Callable, 5.250% May 15, 2030	0.6
Carnival Holdings Bermuda Ltd, Series 144A, Senior, Unsecured, Notes, Callable, 10.375% May 1, 2028	0.6
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc., Series 144A, Senior, Unsecured, Notes, Callable, 4.000% Oct 15, 2033	0.6
TransMontaigne Partners LP/TLP Finance Corp., Senior, Unsecured, Notes, Callable, 6.125% Feb 15, 2026	0.6
Venture Global Calcasieu Pass, LLC, Series 144A, Senior, Secured, Notes, Callable, 3.875% Nov 1, 2033	0.6
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., Series 144A, Senior, Secured, Notes, Callable, 6.500% Jun 20, 2027	0.6
Top holdings as a percentage of total net asset value	21.3
Total net asset value	\$394.6 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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