

QUARTERLY PORTFOLIO DISCLOSURE

BMO Advantaged Equal Weight Oil & Gas TACTIC™ Fund

Summary of Investment Portfolio • As at June 30, 2019

Sector Allocation	% of Net Asset Value
Cash/Receivables/Payables	100.0
Total Sector Allocation	100.0

Holdings*	% of Net Asset Value
Cash/Receivables/Payables	100.0
Total Holdings as a Percentage of Total Net Asset Value	100.0
Total Net Asset Value	\$150,000

* Represents entire portfolio. The Fund was seeded on October 1, 2018. As at June 30, 2019, there were no assets in the Fund other than the seed amount.

The summary of the investment portfolio may change due to the Fund's ongoing portfolio transactions. Updates are available quarterly. Commissions, trailing commissions, management fees and expenses are associated with the Fund.

Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

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HOW TO REACH US:

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