

QUARTERLY PORTFOLIO DISCLOSURE

BMO Global Growth TACTIC™ Fund

Summary of Investment Portfolio • As at September 30, 2019

Sector Allocation	% of Net Asset Value
Financials	20.7
Consumer Discretionary	16.8
Information Technology	16.2
Industrials	9.4
Consumer Staples	7.8
Communication Services	5.8
Energy	5.7
Real Estate	5.6
Health Care	5.3
Materials	3.3
Utilities	1.9
Cash/Receivables/Payables	1.5
Total Sector Allocation	100.0

Geographic Allocation	% of Net Asset Value
United States	19.2
China	19.2
Taiwan	7.3
India	7.2
Japan	5.8
South Korea	5.7
Brazil	3.6
Thailand	2.6
United Kingdom	2.4
South Africa	2.3
Russia	2.0
Canada	1.8
Switzerland	1.7
France	1.5
Cash/Receivables/Payables	1.5
Indonesia	1.4
Malaysia	1.4
Hong Kong	1.2
Italy	1.2
Luxembourg	1.1
Israel	1.0
Germany	1.0
Mexico	1.0
Other	6.9
Total Geographic Allocation	100.0

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.

"BMO (M-bar roundel symbol)" and "BMO" are registered trademarks of the Bank of Montreal used under license.

HOW TO REACH US:

BMO TACTIC™ Funds

250 Yonge Street, 7th Floor

Toronto, Ontario M5B 2M8

1-866-864-7760 • www.bmonotes.com/Type/Tactic-Funds



QUARTERLY PORTFOLIO DISCLOSURE

BMO Global Growth TACTIC™ Fund (cont'd)

Summary of Investment Portfolio • As at September 30, 2019

Top 25 Holdings	% of Net Asset Value
Taiwan Semiconductor Manufacturing Company, Ltd., ADR	4.9
Alibaba Group Holding Limited, ADR	3.1
Reliance Industries Limited, GDR	2.7
ICICI Bank Limited, ADR	2.5
Samsung Electronics Co., Ltd., Reg S, GDR	2.4
HDFC Bank Limited, ADR	2.0
Tencent Holdings Limited	1.9
MediaTek Inc.	1.7
Shenzhen International Group Holdings Limited	1.7
Ping An Insurance (Group) Company of China, Ltd., H Shares	1.6
Cash/Receivables/Payables	1.5
Heineken Malaysia Berhad.....	1.4
PRA Group, Inc.	1.3
Samsung Electronics Co., Ltd., GDR	1.3
IWG plc	1.3
AIA Group Limited	1.2
Autogrill S.p.A.	1.2
Li Ning Company Limited.....	1.2
Boston Beer Company, Inc., The, Class A.....	1.2
Extendicare Inc.	1.1
Ormat Technologies, Inc.	1.1
Motorcar Parts of America, Inc.	1.1
PJSC LUKOIL, ADR	1.1
Kerry Logistics Network Limited	1.1
L'Occitane International S.A.	1.1
Top Holdings as a Percentage of Total Net Asset Value	42.7
Total Net Asset Value	\$ 3,804,130

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.

"BMO (M-bar roundel symbol)" and "BMO" are registered trademarks of the Bank of Montreal used under license.

HOW TO REACH US:

BMO TACTIC™ Funds

250 Yonge Street, 7th Floor

Toronto, Ontario M5B 2M8

1-866-864-7760 • www.bmonotes.com/Type/Tactic-Funds

