

QUARTERLY PORTFOLIO DISCLOSURE

BMO Advantaged S&P/TSX Capped Composite TACTIC™ Fund

Summary of Investment Portfolio • As at June 30, 2019

Sector Allocation	% of Net Asset Value
Financials.....	44.5
Energy	23.8
Industrials	15.7
Materials	15.3
Communication Services	7.8
Information Technology	7.1
Utilities	6.0
Consumer Discretionary	5.8
Consumer Staples.....	5.5
Real Estate	4.8
Health Care.....	2.8
Cash/Receivables/Payables	(39.1)
Total Sector Allocation	100.0

Top 25 Holdings	% of Net Asset Value
Royal Bank of Canada	9.1
Toronto-Dominion Bank, The,	8.5
Enbridge Inc.	5.8
Canadian National Railway Company.....	5.3
Bank of Nova Scotia, The,.....	5.2
Suncor Energy Inc.	3.9
Bank of Montreal	3.8
TC Energy Corporation	3.6
Brookfield Asset Management Inc., Class A.....	3.3
BCE Inc.....	3.2
Manulife Financial Corporation.....	2.8
Canadian Imperial Bank of Commerce	2.8
Canadian Pacific Railway Limited	2.6
Canadian Natural Resources Limited	2.6
Nutrien Ltd.	2.5
Shopify Inc., Class A	2.4
Barrick Gold Corporation	2.2
Alimentation Couche-Tard Inc., Class B.....	2.2
Waste Connections, Inc.	2.0
Sun Life Financial Inc.	2.0
TELUS Corporation.....	1.8
Rogers Communications Inc., Class B.....	1.5
Pembina Pipeline Corporation	1.5
CGI Inc., Class A.....	1.5
Constellation Software Inc.....	1.5
Top Holdings as a Percentage of Total Net Asset Value	83.6
Total Net Asset Value	\$187,263

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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