

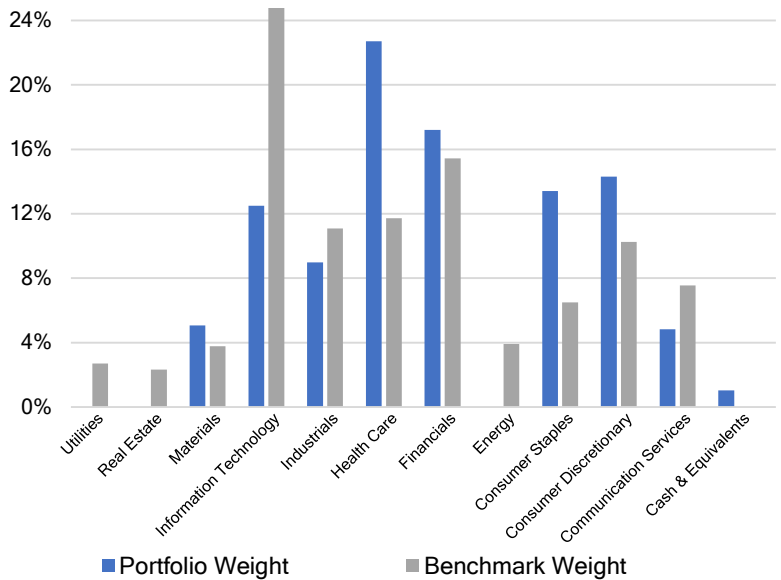
BMO Concentrated Global Equity Fund

Quarterly Update

Top 10 Performers

Issuer	Portfolio Return (%)
Yum China Holdings	44.81
MarketAxess Holdings	26.54
Illumina	23.35
Waters	22.47
Novozymes	16.89
Nike	16.32
Accenture	15.52
Automatic Data Processing	15.04
Reckitt Benckiser Group	14.18
Intertek Group	13.98

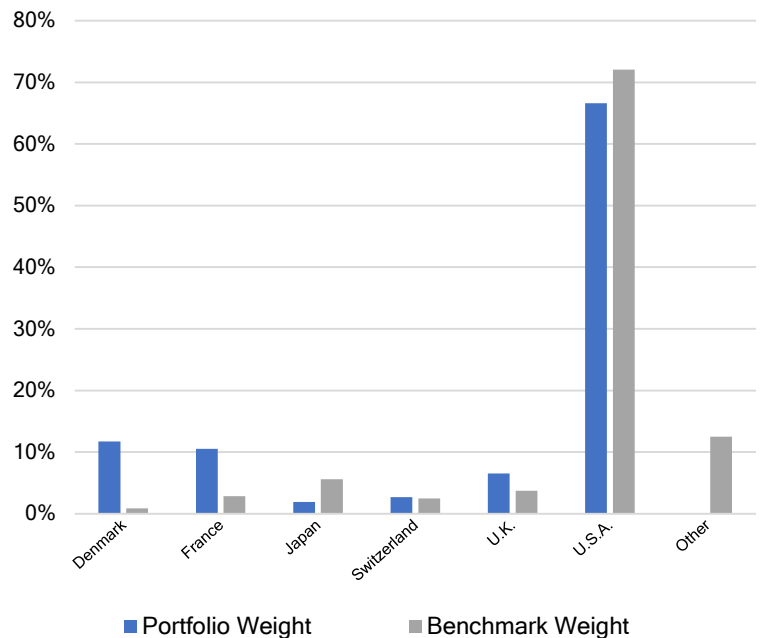
Sector Breakdown



Bottom 10 Performers

Issuer	Portfolio Return (%)
Novo Nordisk	-19.23
Grail	-9.99
Alphabet	-9.99
Microsoft	-4.78
Nestle	-2.58
Verisk Analytics	-1.71
L'Oreal	0.80
Dassault Systemes	2.41
Booking Holdings	5.22
Colgate-Palmolive	6.15

Country Allocation



Benchmark: MSCI World

September 30, 2024	Portfolio Weight
Communication Services	4.82%
Alphabet	4.82%
Consumer Discretionary	14.30%
Booking Holdings	5.77%
Nike	3.14%
Yum China Holdings	5.39%
Consumer Staples	13.42%
Colgate-Palmolive	4.82%
L'Oreal	2.95%
Nestle	2.67%
Reckitt Benckiser Group	2.98%
Financials	17.21%
CME Group	6.65%
MarketAxess Holdings	4.62%
Mastercard	5.93%
Health Care	22.70%
Coloplast	2.04%
EssilorLuxottica	5.57%
Illumina	3.17%
Novo Nordisk	4.49%
UnitedHealth Group	4.45%
Waters	2.98%
Industrials	8.97%
Automatic Data Processing	3.53%
Intertek Group	3.49%
Verisk Analytics	1.95%
Information Technology	12.50%
Accenture	4.82%
Dassault Systemes	1.90%
Keyence	1.91%
Microsoft	3.88%
Materials	5.06%
Novozymes	5.06%
Cash & Equivalents	1.03%
Total Portfolio	100.00%

Source: Refinitiv Eikon, Guardian Capital. All currency in CAD Dollars.

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