BMO Mutual Funds Large Equity Holdings August 31, 2021

Listed
below are **six of the largest holdings** in the fund, all of which have excellent upside potential.

BMO Sustainable Opportunities Global Equity Fund

Mastercard Inc. (2.9%)



Mastercard, Inc. operates the second largest electronic payments networks in the world, engaging in the payments industry that connects consumers, financial institutions, merchants, governments, and business. It has a vast network of merchants and cardholders, creating a network that is not easily replicable.

Linde PLC (3.4%) Materials



Linde Public Limited Company operates as an industrial gas and engineering company. The Company offers products, technologies, and services that help customers improve their economic and environmental performance in a connected world. Linde serves customers worldwide.

Xylem Inc. (3.2%) Industrials



A large American water technology provider, it engages in the design, manufacture and application of highly engineered technologies for the water industry. It is a service provider for water and wastewater applications addressing the full-cycle of water from collection, distribution, and use to the return of water to the environment.

Motorola Solutions Inc (3.2%) **Technology**



Motorola Solutions, Inc. is a data communications and telecommunications equipment provider. The Company develops data capture, wireless, infrastructure, bar code scanning, two-way radios, and wireless broadband networks. Motorola also produces public safety and government products, voice and data communications products and systems, and wireless LAN securities.

Kerry Group PLC (2.7%) Consumer Staples



Ireland-based world leader in food ingredients and formulations, enabling global trends in nutrition, health and wellness, and the shift to "clean labelling". Kerry is enabling food producers to produce food products with lower sugar, fat & salt content while keeping the same or better taste, shelf life, and price.

Thermo Fisher Scientific Inc. (3.4%) Thermo Fisher Scientific Health Care

Thermo Fisher Scientific, Inc. provides analytical instruments, equipment, reagents and consumables, software, and services for research, manufacturing, analysis, discovery, and diagnostics which it supplies to pharmaceutical and biotech companies, hospitals and clinical diagnostic labs, universities, research institutions, and government agencies.

The top 10 holdings make up 29.9% of the fund.



This summary of investment portfolio may change due to the fund's ongoing portfolio transactions. Updates are available quarterly.

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