

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

BMO Women in Leadership Fund

Microsoft Corp. (6.7%) Information Technology



Microsoft Corp. has taken steps of improvement by exiting divisions not aligned with its strengths. Explosive cloud growth and the promise of attractive margins in this segment have obscured weaker results in traditional PC-related business and Mobile. It continues to make good use of recurring revenues by returning capital to shareholders via an attractive dividend and share buy-backs.

Royal Bank of Canada (5.4%) Financials



Its size and focus on driving efficiencies and cost management should allow for positive operating leverage in a slowing consumer loan growth environment. Capital markets are a large contributor to earnings and continues to expand this business. Its dividend income continues to be attractive.

VISA Inc. (4.4%) Financials



VISA operates the world's largest electronic payments network and manages a leading global payment brand. It facilitates global commerce providing product platforms. It has a distinguished track record of growing earnings steadily for the past several years and have benefitted from the migration to a cashless society.

Toronto-Dominion Bank (4.3%) Financials



TD Bank's scale and focus on operating expense control should lead to positive operating leverage despite slowing loan growth. TD has been divesting non-core businesses such as proprietary trading and structured products over the years.

Roper Technologies Inc. (4.0%) Information Technology



A diversified technology company, it provides engineered products and solutions for the global niche markets. It offers industrial controls, fluid handling, pumps, medical and scientific devices, analytical instrumentation products, radio frequency identification communication technology, and software solutions.

Amazon.com Inc. (3.4%) Consumer Discretionary



Amazon.com, Inc. offers a range of products and services through its Websites, which includes merchandise and content that it purchases for resale from vendors and those offered by third-party sellers. The Company has three segments: North America, International and Amazon Web Services.

The top 10 holdings make up 42.7% 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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