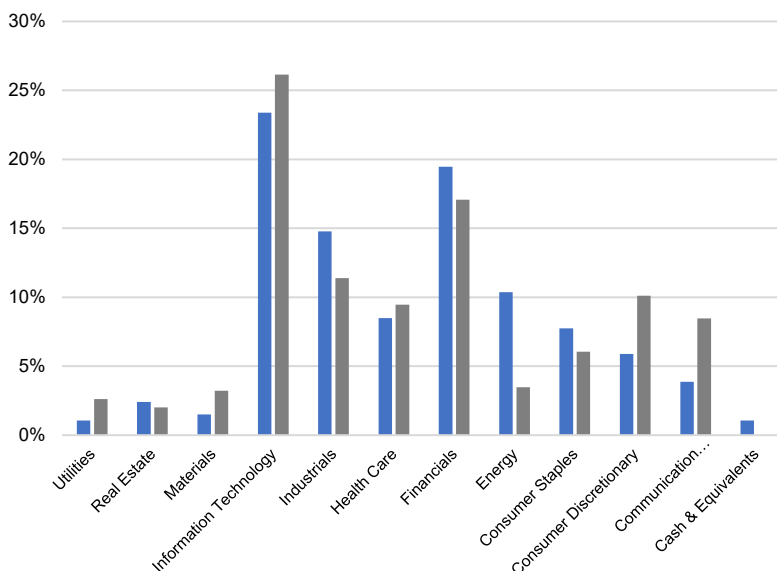


BMO Global Dividend Fund Quarterly Update

Top 10 Performers

Issuer	Portfolio Return (%)
Broadcom	56.45
Microsoft	25.85
Meta Platforms	21.50
ASML Holding	15.02
Axa	14.66
Schneider Electric	12.34
Royal Bank of Canada	11.72
Parker-Hannifin	9.24
Alphabet	8.17
Allianz	4.96

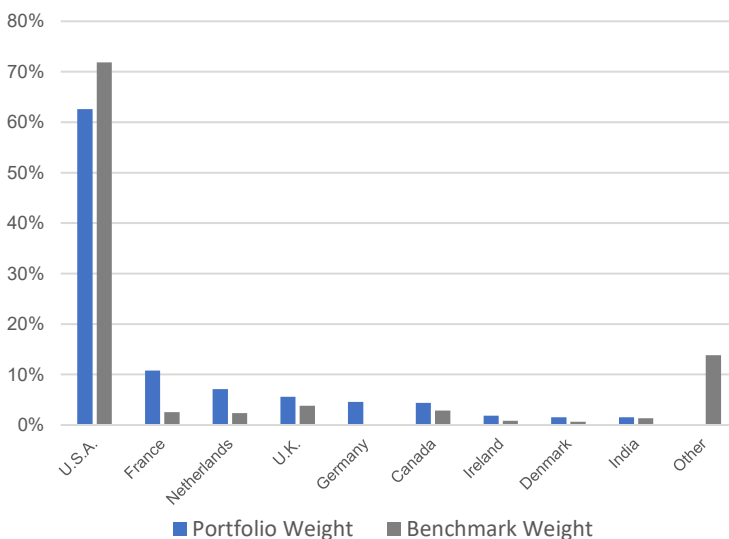
Sector Breakdown



Bottom 10 Performers

Issuer	Portfolio Return (%)
UnitedHealth Group	-45.23
AbbVie	-15.23
Amgen	-14.29
Sanofi	-13.78
Apple	-12.32
Johnson & Johnson	-11.94
McDonald's	-10.82
Procter & Gamble	-10.80
EOG Resources	-10.78
Astrazeneca	-9.49

Country Allocation



Benchmark: MSCI World Index (Net C\$)

	Current DPS	Previous DPS	% Change	Portfolio Weight
Energy				10.37%
EOG Resources	3.77	3.47	8.65	0.70%
Williams	1.93	1.82	5.91	4.99%
TotalEnergies	3.22	3.06	5.23	2.27%
Shell	1.07	1.07	0.82	2.41%
Materials				1.51%
Air Products and Chemicals	7.10	7.02	1.14	1.51%
Industrials				14.77%
Schneider Electric	3.90	3.50	11.43	2.46%
Wolters Kluwer	2.33	2.08	12.02	3.61%
WW Grainger	8.20	7.44	10.22	1.38%
Illinois Tool Works	5.90	5.51	7.08	0.74%
Parker-Hannifin	6.52	5.92	10.14	1.01%
Waste Management	3.08	2.85	7.89	2.30%
Republic Services	2.28	2.10	8.33	3.27%
Consumer Discretionary				5.89%
Darden Restaurants	5.60	5.24	6.87	0.75%
Home Depot	9.05	8.52	6.22	1.89%
McDonald's	6.88	6.38	7.84	1.65%
TJX	1.55	1.37	12.93	1.61%
Consumer Staples				7.75%
Procter & Gamble	4.03	3.76	6.99	1.23%
Costco Wholesale	4.78	4.22	13.27	5.31%
Unilever	1.92	1.82	5.38	1.21%
Health Care				8.49%
Astrazeneca	2.46	2.28	7.81	1.96%
Amgen	9.13	8.64	5.67	0.73%
Johnson & Johnson	4.96	4.76	4.20	2.07%
Novo-Nordisk	11.40	9.40	21.28	1.56%
Sanofi	3.92	3.76	4.26	0.62%
AbbVie	6.38	6.06	5.28	1.55%
Financials				19.45%
Axa	2.15	1.98	8.59	5.44%
Allianz	15.40	13.80	11.59	4.58%
Hartford Insurance Group	1.98	1.79	10.61	2.08%
Royal Bank of Canada	5.80	5.46	6.23	3.36%
ICICI Bank	11.00	10.00	10.00	1.53%
Mastercard	2.84	2.46	15.45	2.47%
Information Technology				23.38%
Apple	1.00	0.96	4.17	4.03%
Microsoft	3.24	2.93	10.58	5.81%
Motorola Solutions	4.14	3.72	11.29	0.75%
ASML Holding	6.40	6.17	3.73	3.51%
Accenture	5.73	4.99	14.83	1.82%
Broadcom	2.24	1.97	13.45	7.46%
Communication Services				3.86%
Alphabet	0.80	0.00	0.00	1.72%
Meta Platforms	2.05	1.00	105.00	2.16%
Utilities				1.07%
WEC Energy Group	3.40	3.18	7.01	1.07%
Real Estate				2.41%
Equinix REIT	17.47	15.34	13.89	2.41%
Cash & Equivalents				1.06%
Portfolio Total				100.00%

Source: Refinitiv, Guardian Capital. Portfolio BMO Global Dividend Fund. All currency in CAD Dollars.

The views expressed in this document are those of the Portfolio Manager and of Guardian Capital Ltd. They do not necessarily represent the views of BMO Global Asset Management. The views and opinions have been arrived at by Guardian Capital and should not be considered to be a recommendation or solicitation to buy or sell any products that may be mentioned.