

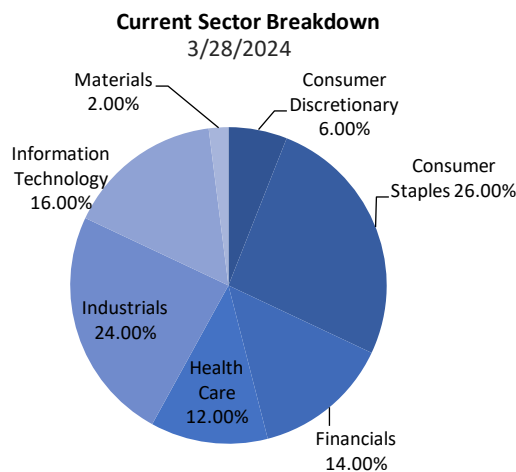
Value MFR Model Constituent Composition

Stocks in Screen

Ticker	Company Name	Price	BMO Rating	Mos. In Screen	Ticker	Company Name	Price	BMO Rating	Mos. In Screen
ADP	Automatic Data Processing, Inc.	\$247.66	NR	3	LIN	Linde Plc	\$461.34	OP	16
AFL	Aflac, Inc.	\$84.93	NR	14	MA	Mastercard, Inc.	\$479.43	OP	3
AME	AMETEK, Inc.	\$180.37	NR	13	MAS	Masco Corp.	\$77.18	Mkt	NEW
AOS	A. O. Smith Corp.	\$88.55	NR	1	MCD	McDonald's Corp.	\$277.74	OP	17
APH	Amphenol Corp.	\$113.06	NR	3	MCK	McKesson Corp.	\$533.27	NR	1
BRK.B	Berkshire Hathaway, Inc.	\$418.92	NR	1	MDLZ	Mondelez International, Inc.	\$69.26	NR	16
BSX	Boston Scientific Corp.	\$67.45	NR	11	MDT	Medtronic Plc	\$85.20	NR	6
CAH	Cardinal Health, Inc.	\$111.25	NR	2	MNST	Monster Beverage Corp.	\$56.90	Mkt	3
CHD	Church & Dwight Co., Inc.	\$104.64	NR	NEW	MO	Altria Group, Inc.	\$42.93	NR	13
CL	Colgate-Palmolive Co.	\$89.06	NR	96	MSI	Motorola Solutions, Inc.	\$352.07	NR	7
COR	Cencora, Inc.	\$243.09	NR	NEW	OTIS	Otis Worldwide Corp.	\$97.75	NR	36
COST	Costco Wholesale Corp.	\$711.30	OP	6	PAYX	Paychex, Inc.	\$122.08	NR	41
CSCO	Cisco Systems, Inc.	\$49.36	NR	49	PCAR	PACCAR, Inc.	\$121.60	NR	NEW
CTAS	Cintas Corp.	\$675.74	NR	5	PEP	PepsiCo, Inc.	\$171.44	NR	3
CTSH	Cognizant Technology Solutions Corp.	\$71.68	Mkt	6	PG	Procter & Gamble Co.	\$160.57	NR	195
FAST	Fastenal Co.	\$76.30	NR	48	PM	Philip Morris International, Inc.	\$91.82	NR	65
GIS	General Mills, Inc.	\$70.56	NR	13	QCOM	QUALCOMM, Inc.	\$171.04	NR	NEW
GL	Globe Life, Inc.	\$111.64	NR	NEW	ROL	Rollins, Inc.	\$45.53	NR	3
HON	Honeywell International, Inc.	\$200.23	NR	22	SYN	Sysco Corp.	\$80.43	OP	1
IBM	International Business Machines Corp.	\$188.88	Mkt	2	TEL	TE Connectivity Ltd.	\$142.69	NR	1
ITW	Illinois Tool Works Inc.	\$263.93	NR	1	TJX	The TJX Cos., Inc.	\$99.47	OP	13
JKHY	Jack Henry & Associates, Inc.	\$170.29	NR	2	TPR	Tapestry, Inc.	\$46.10	Mkt	NEW
JNJ	Johnson & Johnson	\$157.73	NR	135	V	Visa, Inc.	\$278.44	OP	3
JPM	JPMorgan Chase & Co.	\$198.86	Mkt	NEW	VRSN	VeriSign, Inc.	\$191.42	NR	7
KO	The Coca-Cola Co.	\$60.15	NR	65	WMT	Walmart, Inc.	\$59.16	OP	10

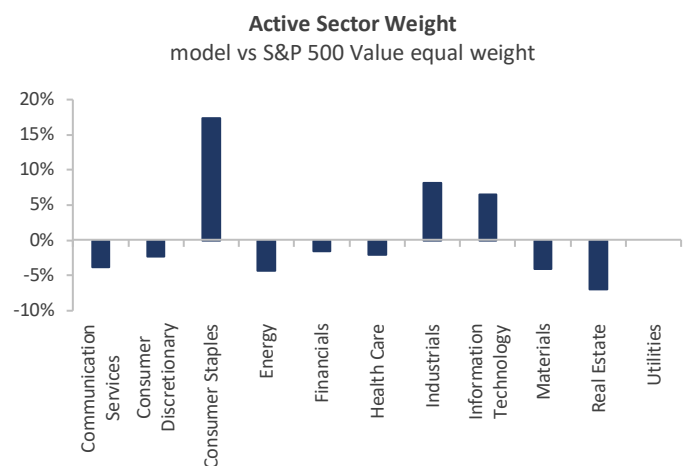
Source: BMO Capital Markets Investment Strategy, FactSet. Screened constituents as of 3/28/2024. Prices as of 4/2/2024. Some stocks in the table above may be covered by our Canadian affiliate BMO Nesbitt Burns Inc. Click here for disclosures on those stocks: http://researchglobal.bmocapitalmarkets.com/Public/Company_Disclosure_Public.aspx

Current Sector Pie Chart



Source: BMO Capital Markets Investment Strategy Group, FactSet.

Active Sector Weight



Source: BMO Capital Markets Investment Strategy Group, FactSet.

Monthly Average Turnover

1Y	3Y	5Y	10Y	20Y	30Y
29.23	31.57	30.69	31.90	30.94	32.09

Source: BMO Capital Markets Investment Strategy, FactSet.

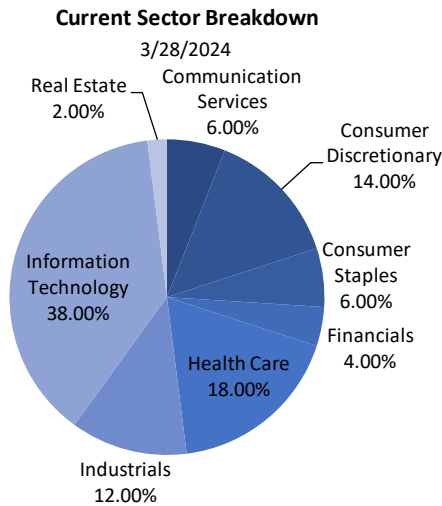
Growth MFR Model Constituent Composition

Stocks in Screen

Ticker	Company Name	Price	BMO Rating	Mos. In Screen	Ticker	Company Name	Price	BMO Rating	Mos. In Screen
AAPL	Apple, Inc.	\$168.84	NR	51	ISRG	Intuitive Surgical, Inc.	\$382.36	NR	NEW
ABBV	AbbVie, Inc.	\$180.69	OP	6	KO	The Coca-Cola Co.	\$60.15	NR	13
ABNB	Airbnb, Inc.	\$160.11	Mkt	1	LLY	Eli Lilly & Co.	\$763.96	OP	1
ADBE	Adobe, Inc.	\$499.21	OP	18	LVS	Las Vegas Sands Corp.	\$52.91	NR	3
ADSK	Autodesk, Inc.	\$248.71	Mkt	NEW	MA	Mastercard, Inc.	\$479.43	OP	2
AMAT	Applied Materials, Inc.	\$206.11	NR	1	META	Meta Platforms, Inc.	\$497.37	Mkt	3
AMD	Advanced Micro Devices, Inc.	\$178.70	NR	1	MNST	Monster Beverage Corp.	\$56.90	Mkt	13
AMZN	Amazon.com, Inc.	\$180.69	OP	13	MPWR	Monolithic Power Systems, Inc.	\$648.97	NR	1
ANET	Arista Networks, Inc.	\$290.85	NR	31	MRK	Merck & Co., Inc.	\$130.35	OP	NEW
AXON	Axon Enterprise, Inc.	\$309.36	NR	10	MSFT	Microsoft Corp.	\$421.44	OP	14
BA	The Boeing Co.	\$188.04	NR	3	NFLX	Netflix, Inc.	\$614.21	OP	2
BSX	Boston Scientific Corp.	\$67.45	NR	12	NOW	ServiceNow, Inc.	\$757.00	OP	2
CDNS	Cadence Design Systems, Inc.	\$306.36	NR	78	NTAP	NetApp, Inc.	\$104.72	NR	3
CL	Colgate-Palmolive Co.	\$89.06	NR	2	NVDA	NVIDIA Corp.	\$894.52	NR	102
CPRT	Copart, Inc.	\$57.25	NR	12	ORCL	Oracle Corp.	\$124.34	Mkt	NEW
CRM	Salesforce, Inc.	\$304.00	OP	3	PANW	Palo Alto Networks, Inc.	\$273.40	OP	9
CSGP	CoStar Group, Inc.	\$93.17	Mkt	NEW	PGR	Progressive Corp.	\$210.03	OP	5
DXCM	DexCom, Inc.	\$136.65	NR	13	PODD	Insulet Corp.	\$164.05	NR	12
ENPH	Enphase Energy, Inc.	\$113.55	Mkt	1	QCOM	QUALCOMM, Inc.	\$171.04	NR	4
EW	Edwards Lifesciences Corp.	\$94.31	NR	1	ROST	Ross Stores, Inc.	\$143.68	OP	3
EXPE	Expedia Group, Inc.	\$131.69	OP	2	SMCI	Super Micro Computer, Inc.	\$1,009.91	NR	NEW
FTNT	Fortinet, Inc.	\$68.85	Mkt	65	TJX	The TJX Cos., Inc.	\$99.47	OP	13
GE	General Electric Co.	\$136.47	NR	2	TSLA	Tesla, Inc.	\$166.63	NR	39
GOOGL	Alphabet, Inc.	\$154.56	OP	13	UBER	Uber Technologies, Inc.	\$76.98	OP	3
HWM	Howmet Aerospace, Inc.	\$65.26	NR	3	ZTS	Zoetis, Inc.	\$165.01	NR	NEW

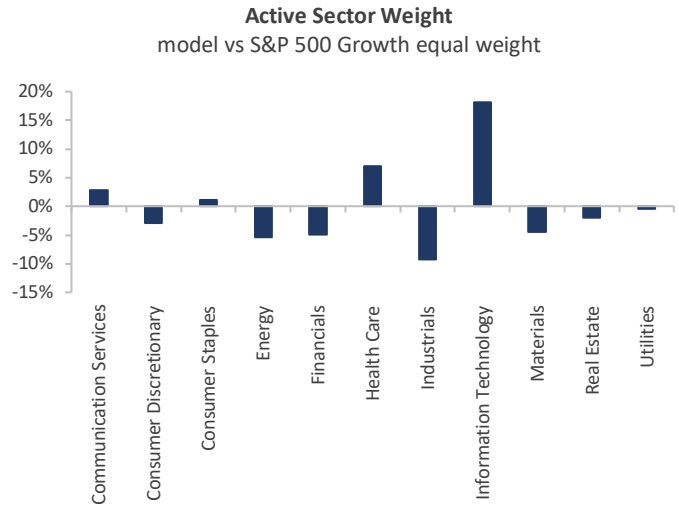
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Active Sector Weight



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Monthly Average Turnover

1Y	3Y	5Y	10Y	20Y	30Y
33.23	38.59	38.36	37.02	35.12	31.06

Source: BMO Capital Markets Investment Strategy, FactSet.