

VOLATILITY



Based on 3 year standard deviation

BMO Canadian Dividend ETF (ZDV)

TOP HOLDINGS

as of January 31, 2024

Royal Bank of Canada	5.25%
Enbridge Inc	4.98%
Bank of Nova Scotia	4.97%
BCE Inc	4.78%
Toronto-Dominion Bank	4.64%
Canadian Imperial Bank of Commerce	4.49%
Canadian Natural Resources Ltd	4.41%
Manulife Financial Corp	4.14%
Bank of Montreal	4.02%
Canadian National Railway Co	3.67%

The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

OBJECTIVE

BMO Canadian Dividend ETF has been designed to provide exposure to a yield weighted portfolio of Canadian dividend paying stocks.

COMPOUND RETURN

as of January 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-0.21%	11.81%	3.37%	0.87%	10.61%	8.43%	6.07%	6.88%

CALENDAR RETURN

as of January 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	8.19%	-1.62%	28.59%	-3.38%	22.59%	-10.65%	7.71%	24.15%	-13.13%

GROWTH OF \$10,000

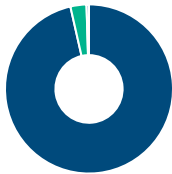
Annual values as of January 31, 2024



BMO Canadian Dividend ETF (ZDV)

ASSET ALLOCATION

as of January 31, 2024



Canadian Equity	96.44%
Income Trust Units	3.10%
Cash and Equivalents	0.46%

SECTOR ALLOCATION

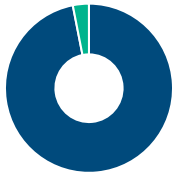
as of January 31, 2024



Financial Services	41.13%
Energy	18.97%
Telecommunications	10.19%
Industrial Services	7.89%
Basic Materials	6.60%
Other	15.22%

GEOGRAPHIC ALLOCATION

as of January 31, 2024



North America	96.90%
Latin America	3.10%

Past performance is no guarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

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