

**VOLATILITY**



Based on 3 year standard deviation

**BMO MSCI Canada Selection Equity Idx ETF (ESGA)**

**TOP HOLDINGS**

as of January 31, 2025

Shopify Inc Cl A	11.94%
Toronto-Dominion Bank	8.43%
Enbridge Inc	7.95%
Brookfield Corp Cl A	7.06%
Bank of Montreal	6.10%
Bank of Nova Scotia	5.35%
Canadian National Railway Co	4.72%
Agnico Eagle Mines Ltd	3.94%
Alimentation Couche-Tard Inc	3.39%
Sun Life Financial Inc	2.81%

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 MSCI Canada ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused Canadian equity index, net of expenses. Currently, BMO MSCI Canada ESG Leaders Index ETF seeks to replicate the performance of the MSCI Canada ESG Leaders Index.

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	4.54%	10.72%	18.10%	26.53%	8.45%	10.45%	-	10.20%

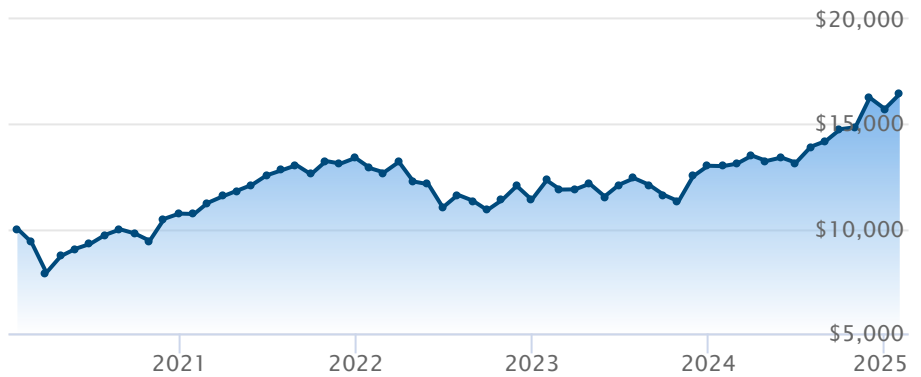
**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	20.89%	14.26%	-14.94%	24.81%	-	-	-	-	-

**GROWTH OF \$10,000**

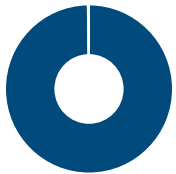
Annual values as of January 31, 2025



BMO MSCI Canada Selection Equity Idx ETF (ESGA)

**ASSET ALLOCATION**

as of January 31, 2025



Canadian Equity	99.78%
Cash and Equivalents	0.22%

**SECTOR ALLOCATION**

as of January 31, 2025



Financial Services	36.38%
Technology	14.63%
Basic Materials	13.04%
Energy	11.56%
Industrial Services	8.98%
Other	15.41%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	100.00%
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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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