

**VOLATILITY**



Based on 3 year standard deviation

**BMO MSCI Canada ESG Leaders Index ETF (ESGA)**

**TOP HOLDINGS**

as of June 30, 2024

Toronto-Dominion Bank	9.45%
Shopify Inc Cl A	7.76%
Enbridge Inc	7.35%
Canadian National Railway Co	6.25%
Bank of Montreal	5.95%
Brookfield Corp Cl A	5.48%
Bank of Nova Scotia	5.43%
Alimentation Couche-Tard Inc	4.20%
Agnico Eagle Mines Ltd	3.17%
Intact Financial Corp	2.89%

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 June 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-1.84%	-2.52%	1.13%	8.67%	1.58%	-	-	6.18%

**CALENDAR RETURN**

as of June 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	14.26%	-14.94%	24.81%	-	-	-	-	-	-

**GROWTH OF \$10,000**

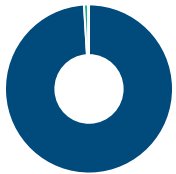
Annual values as of June 30, 2024



BMO MSCI Canada ESG Leaders Index ETF (ESGA)

**ASSET ALLOCATION**

as of June 30, 2024



Canadian Equity	99.07%
Cash and Equivalents	0.75%
Income Trust Units	0.19%
Other	-0.01%

**SECTOR ALLOCATION**

as of June 30, 2024



Financial Services	35.90%
Basic Materials	12.95%
Energy	11.70%
Industrial Services	10.77%
Technology	10.56%
Other	18.12%

**GEOGRAPHIC ALLOCATION**

as of June 30, 2024



North America	100.00%
---------------	---------

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.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable for any inaccuracies, errors or omissions in the information provided.

\* These are legal trademarks and do not indicate that BMO Life Assurance Company's Universal Life plans or InvestmentPRO is sponsored, endorsed sold or promoted by the trademark owners.

