## **VOLATILITY**

Based on 3 year standard deviation

# **TOP HOLDINGS**

as of November 30, 2024

NVIDIA Corp	12.20%
Microsoft Corp	10.75%
Alphabet Inc CI A	3.56%
Tesla Inc	3.56%
Alphabet Inc CI C	3.08%
Eli Lilly and Co	2.31%
Visa Inc Cl A	1.89%
Mastercard Inc CI A	1.58%
Home Depot Inc	1.53%
Procter & Gamble Co	1.51%







sponsored, endorsed sold or promoted by the trademark owners.

# **BMO MSCI USA ESG Leaders Index ETF (ESGY)**

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

# **COMPOUND RETURN**

as of November 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	6.53%	11.38%	16.75%	36.82%	14.04%	-		16.66%

## **CALENDAR RETURN**

as of November 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	25.83%	-14.91%	30.32%	-	-	-	-		_

## **GROWTH OF \$10,000**

Annual values as of November 30, 2024



BMO MSCI USA ESG Leaders Index ETF (ESGY)

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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