

VOLATILITY



Based on 3 year standard deviation

BMO Equal Weight US Health Care Hgd to CAD (ZUH)

TOP HOLDINGS

as of April 30, 2026

| | |
|----------------------------------|-------|
| CAD Currency Forward | 2.95% |
| Revolution Medicines Inc | 1.85% |
| Summit Therapeutics Inc | 1.79% |
| Humana Inc | 1.67% |
| Elevance Health Inc | 1.64% |
| UnitedHealth Group Inc | 1.63% |
| Centene Corp | 1.55% |
| West Pharmaceutical Services Inc | 1.53% |
| United Therapeutics Corp | 1.51% |
| Jazz Pharmaceuticals PLC | 1.41% |

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

The BMO Equal Weight US Health Care Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight US Health Care Index Canadian Dollar Hedged, net of expenses.

COMPOUND RETURN

as of April 30, 2026

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|--------|--------|--------|--------|-------|--------|--------|-------|-----------|
| Index | -0.12% | -5.51% | -0.12% | 6.55% | -2.11% | -2.61% | 5.60% | 10.23% |

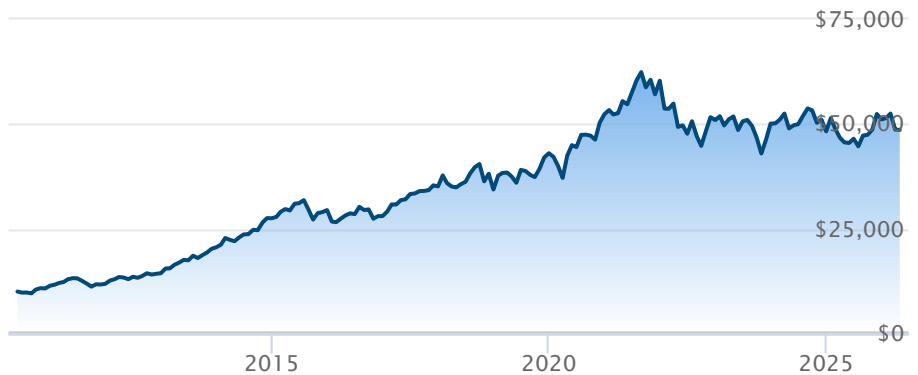
CALENDAR RETURN

as of April 30, 2026

| Period | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|--------|-------|--------|--------|---------|--------|--------|--------|--------|--------|
| Index | 5.90% | -3.67% | -1.65% | -15.59% | 15.30% | 21.63% | 25.22% | -2.11% | 25.29% |

GROWTH OF \$10,000

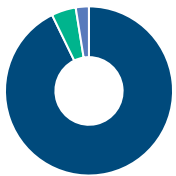
Annual values as of April 30, 2026



■ BMO Equal Weight US Health Care Hgd to CAD (ZUH)

ASSET ALLOCATION

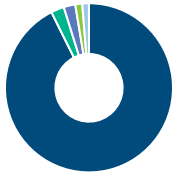
as of April 30, 2026



| | |
|----------------------|--------|
| US Equity | 92.77% |
| International Equity | 4.70% |
| Cash and Equivalents | 2.54% |
| Other | -0.01% |

SECTOR ALLOCATION

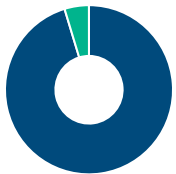
as of April 30, 2026



| | |
|--------------------------|--------|
| Healthcare | 92.62% |
| Cash and Cash Equivalent | 2.53% |
| Consumer Services | 2.24% |
| Industrial Goods | 1.33% |
| Other | 1.28% |

GEOGRAPHIC ALLOCATION

as of April 30, 2026



| | |
|---------------|--------|
| North America | 95.31% |
| Europe | 4.70% |
| Other | -0.01% |

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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