

**VOLATILITY**



Based on 3 year standard deviation

**TOP HOLDINGS**

as of April 30, 2026

BMO Premium Yield ETF (ZPAY)	23.59%
BMO Europe High Div Cov Call Hgd to CAD ETF (ZWE)	22.00%
BMO Covered Call Utilities ETF (ZWU)	13.56%
BMO Canadian High Dividend Covered Call ETF (ZWC)	7.68%
WisdomTree Emerging Mkts High Dividend ETF (DEM)	7.09%
BMO Covered Call Technology ETF (ZWT)	6.90%
BMO Covered Call Health Care ETF (ZWHC)	5.00%
WisdomTree Emerging Mkts SmallCap Divdnd ETF (DGS)	4.79%
S&P 500 Index Futures	3.01%
WisdomTree US SmallCap Dividend ETF (DES)	2.28%

**ASSET ALLOCATION**

as of April 30, 2026



US Equity	35.99%
International Equity	34.44%
Canadian Equity	15.10%
Cash and Equivalents	13.60%
Income Trust Units	0.85%
Other	0.02%

**SECTOR ALLOCATION**

as of April 30, 2026



Cash and Cash Equivalent	13.62%
Technology	13.54%
Financial Services	12.15%
Utilities	9.90%
Exchange Traded Fund	9.35%
Other	41.44%

**GEOGRAPHIC ALLOCATION**

as of April 30, 2026



North America	64.76%
Europe	23.26%
Multi-National	4.79%
Asia	4.77%
Latin America	1.64%
Other	0.78%

**STYLE**

as of April 30, 2026

	Value	Blend	Growth
Large			Large
Medium			
Small			

**BMO Tactical Dividend ETF Fund Advisor Series**

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**

This fund's objective is to provide long-term capital growth and current income by investing primarily in a diversified portfolio of exchange traded funds that invest in income-producing securities. The fund's asset mix may be changed over time to reflect the portfolio manager's outlook for each asset class.

<b>Category</b>	Tactical Balanced	<b>Fund Manager</b>	<b>Start Date</b>
<b>Managed By</b>	BMO Investments Inc.	Larry Berman	05/27/2022
<b>Inception Date</b>	Aug 12, 2013		
<b>MER</b>	1.88%		
<b>Total Assets (\$ millions)</b>	142.40		

**COMPOUND RETURN**

as of April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	2.34%	5.73%	9.23%	13.31%	6.79%	6.16%	4.17%	4.45%
Benchmark	3.53%	2.14%	1.68%	15.84%	11.99%	7.11%	7.83%	6.02%
Quartile		3	1	1	3	4	3	4

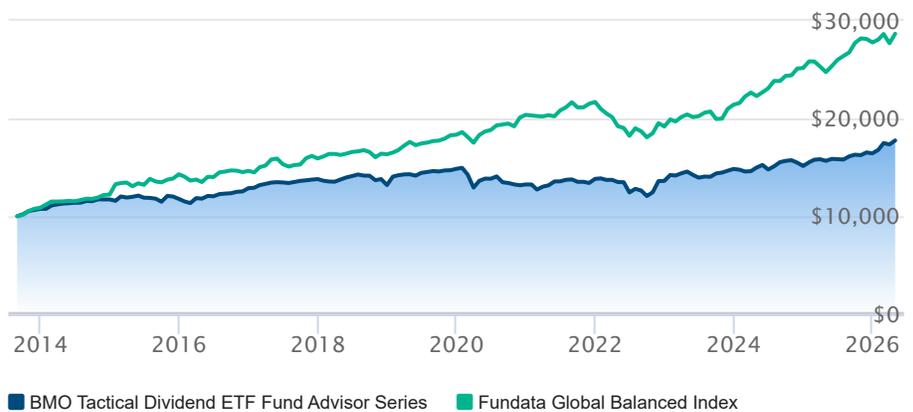
**CALENDAR RETURN**

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Designated Fund	8.56%	2.03%	8.97%	-1.51%	4.34%	-10.77%	12.57%	-4.42%	7.24%
Benchmark	10.42%	17.48%	11.69%	-11.62%	6.48%	11.12%	12.26%	2.68%	8.66%
Quartile		3	4	2	1	4	4	3	3

**GROWTH OF \$10,000**

Annual values as of April 30, 2026



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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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