

**VOLATILITY**



Based on 3 year standard deviation

**BMO Nasdaq 100 Equity Hedged to CAD Indx ETF (ZQQ)**

**TOP HOLDINGS**

as of September 30, 2024

|                         |       |
|-------------------------|-------|
| Apple Inc               | 9.09% |
| Microsoft Corp          | 8.21% |
| NVIDIA Corp             | 7.65% |
| Broadcom Inc            | 5.30% |
| Meta Platforms Inc Cl A | 5.11% |
| Amazon.com Inc          | 5.01% |
| Tesla Inc               | 3.25% |
| Costco Wholesale Corp   | 2.61% |
| Alphabet Inc Cl A       | 2.49% |
| Alphabet Inc Cl C       | 2.40% |

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 Nasdaq 100 Equity Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of a NASDAQ listed companies index, net of expenses.

**COMPOUND RETURN**

as of September 30, 2024

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr   | 3 Yr  | 5 Yr   | 10 Yr  | Inception |
|--------|-------|-------|-------|--------|-------|--------|--------|-----------|
| Index  | 2.45% | 1.64% | 9.42% | 35.16% | 9.99% | 19.94% | 16.82% | 17.15%    |

**CALENDAR RETURN**

as of September 30, 2024

| Period | 2023   | 2022    | 2021   | 2020   | 2019   | 2018   | 2017   | 2016  | 2015  |
|--------|--------|---------|--------|--------|--------|--------|--------|-------|-------|
| Index  | 52.37% | -33.74% | 26.75% | 44.98% | 36.71% | -1.85% | 31.62% | 6.41% | 8.88% |

**GROWTH OF \$10,000**

Annual values as of September 30, 2024



BMO Nasdaq 100 Equity Hedged to CAD Indx ETF (ZQQ)

**ASSET ALLOCATION**

as of September 30, 2024



**SECTOR ALLOCATION**

as of September 30, 2024



**GEOGRAPHIC ALLOCATION**

as of September 30, 2024



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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