

VOLATILITY



Based on 3 year standard deviation

BMO Equal Weight Utilities Index ETF (ZUT)

TOP HOLDINGS

as of September 30, 2025

| | |
|---|-------|
| Capital Power Corp | 8.11% |
| TransAlta Corp | 8.05% |
| Brookfield Infrastructure Partners LP - Units | 8.02% |
| Fortis Inc | 7.66% |
| Atco Ltd CI B | 7.65% |
| Emera Inc | 7.64% |
| AltaGas Ltd | 7.61% |
| Northland Power Inc | 7.60% |
| Brookfield Renewable Partners LP - Units | 7.59% |
| Canadian Utilities Ltd CI A | 7.57% |

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 Equal Weight Utilities Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight Canada Utilities Index net of expenses.

COMPOUND RETURN

as of September 30, 2025

| Period | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Inception |
|--------|-------|-------|--------|--------|-------|-------|-------|-----------|
| Index | 3.81% | 6.14% | 12.56% | 15.06% | 5.24% | 6.10% | 9.92% | 7.99% |

CALENDAR RETURN

as of September 30, 2025

| Period | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------|--------|--------|--------|-------|--------|--------|--------|-------|--------|
| Index | 14.15% | -5.35% | -8.66% | 5.56% | 28.23% | 35.79% | -7.92% | 8.46% | 20.53% |

GROWTH OF \$10,000

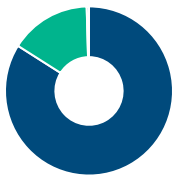
Annual values as of September 30, 2025



■ BMO Equal Weight Utilities Index ETF (ZUT)

ASSET ALLOCATION

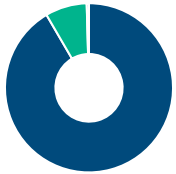
as of September 30, 2025



| | |
|----------------------|--------|
| Canadian Equity | 83.96% |
| Income Trust Units | 15.61% |
| Cash and Equivalents | 0.43% |

SECTOR ALLOCATION

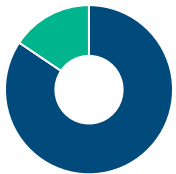
as of September 30, 2025



| | |
|--------------------------|--------|
| Utilities | 91.56% |
| Industrial Goods | 8.02% |
| Cash and Cash Equivalent | 0.43% |
| Other | -0.01% |

GEOGRAPHIC ALLOCATION

as of September 30, 2025



| | |
|---------------|--------|
| North America | 84.39% |
| Latin America | 15.61% |

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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