

VOLATILITY



Based on 3 year standard deviation

BMO Equal Weight Utilities Index ETF (ZUT)

TOP HOLDINGS

as of April 30, 2026

Borex Inc CI A	9.90%
AltaGas Ltd	8.02%
Northland Power Inc	8.01%
Brookfield Renewable Partners LP - Units	7.94%
Capital Power Corp	7.79%
Atco Ltd CI B	7.46%
Algonquin Power & Utilities Corp	7.44%
Emera Inc	7.43%
Canadian Utilities Ltd CI A	7.32%
Fortis Inc	7.20%

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 April 30, 2026

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-0.46%	12.10%	8.53%	28.03%	11.43%	7.02%	10.53%	8.63%

CALENDAR RETURN

as of April 30, 2026

Period	2025	2024	2023	2022	2021	2020	2019	2018	2017
Index	17.76%	14.15%	-5.35%	-8.66%	5.56%	28.23%	35.79%	-7.92%	8.46%

GROWTH OF \$10,000

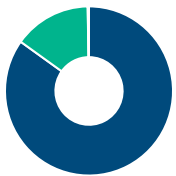
Annual values as of April 30, 2026



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ASSET ALLOCATION

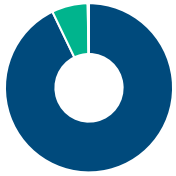
as of April 30, 2026



Canadian Equity	84.90%
Income Trust Units	14.87%
Cash and Equivalents	0.24%
Other	-0.01%

SECTOR ALLOCATION

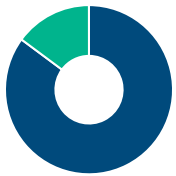
as of April 30, 2026



Utilities	92.83%
Industrial Goods	6.93%
Cash and Cash Equivalent	0.23%
Other	0.01%

GEOGRAPHIC ALLOCATION

as of April 30, 2026



North America	85.13%
Latin America	14.87%

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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