

**VOLATILITY**



Based on 3 year standard deviation

**BMO Junior Gold Index ETF (ZJG)**

**TOP HOLDINGS**

as of September 30, 2025

Alamos Gold Inc CIA	10.52%
Royal Gold Inc	9.49%
Coeur Mining Inc	8.66%
Equinox Gold Corp	6.11%
OR Royalties Inc	5.41%
Iamgold Corp	5.33%
B2Gold Corp	4.69%
Eldorado Gold Corp	4.22%
New Gold Inc	4.07%
SSR Mining Inc	3.55%

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 Junior Gold Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones North America Select Junior Gold 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	21.76%	50.26%	70.88%	117.07%	55.02%	20.28%	21.53%	5.46%

**CALENDAR RETURN**

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	36.90%	6.90%	-1.49%	-16.57%	24.49%	41.66%	-18.62%	11.92%	63.26%

**GROWTH OF \$10,000**

Annual values as of September 30, 2025



■ BMO Junior Gold Index ETF (ZJG)

**ASSET ALLOCATION**

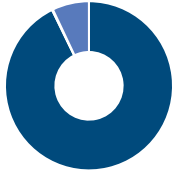
as of September 30, 2025



Canadian Equity	76.22%
US Equity	23.60%
Cash and Equivalents	0.18%

**SECTOR ALLOCATION**

as of September 30, 2025



Basic Materials	92.75%
Cash and Cash Equivalent	0.18%
Other	7.07%

**GEOGRAPHIC ALLOCATION**

as of September 30, 2025



North America	100.00%
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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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