

**VOLATILITY**



Based on 3 year standard deviation

**BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB)**

**TOP HOLDINGS**

as of October 31, 2024

BMO Equal Weight US Banks Index ETF (ZBK)	103.22%
USD Currency Forward	0.31%
CANADIAN DOLLAR	0.07%
US DOLLAR	0.00%
CAD Currency Forward	-3.60%

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**

The fund seeks to replicate, to the extent possible, the performance of the Solactive Equal Weight US Bank Index Canadian Dollar Hedged (the "Index"), net of expenses.

**ASSET ALLOCATION**

as of October 31, 2024



US Equity	103.18%
Cash and Equivalents	-3.18%

**COMPOUND RETURN**

as of October 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	5.80%	4.43%	20.37%	67.53%	-3.51%	5.01%	6.59%	7.26%

**CALENDAR RETURN**

as of October 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	-6.67%	-22.61%	39.18%	-10.04%	33.33%	-19.79%	17.00%	27.90%	-2.74%

**GROWTH OF \$10,000**

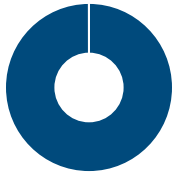
Annual values as of October 31, 2024



BMO Equal Weight US Banks Hgd to CAD Idx ETF (ZUB)

**SECTOR ALLOCATION**

as of October 31, 2024



Financial Services	103.17%
Cash and Cash Equivalent	-3.18%
Other	0.01%

**GEOGRAPHIC ALLOCATION**

as of October 31, 2024



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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