

VOLATILITY



Based on 3 year standard deviation

BMO Equal Weight US Health Care Hgd to CAD (ZUH)

TOP HOLDINGS

as of May 31, 2024

Moderna Inc	2.09%
Natera Inc	1.81%
United Therapeutics Corp	1.71%
Quest Diagnostics Inc	1.69%
Amgen Inc	1.68%
Vertex Pharmaceuticals Inc	1.66%
Resmed Inc	1.65%
DaVita Inc	1.64%
Eli Lilly and Co	1.63%
Universal Health Services Inc Cl B	1.63%

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 BMO Equal Weight US Health Care Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight US Health Care Index Canadian Dollar Hedged, net of expenses.

COMPOUND RETURN

as of May 31, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	1.54%	-2.61%	7.62%	2.33%	-3.15%	6.68%	8.05%	11.89%

CALENDAR RETURN

as of May 31, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Index	-1.65%	-15.59%	15.30%	21.63%	25.22%	-2.11%	25.29%	-4.84%	7.10%

GROWTH OF \$10,000

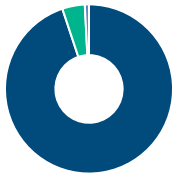
Annual values as of May 31, 2024



BMO Equal Weight US Health Care Hgd to CAD (ZUH)

ASSET ALLOCATION

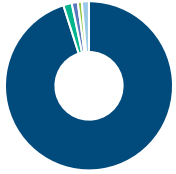
as of May 31, 2024



US Equity	94.87%
International Equity	4.35%
Cash and Equivalents	0.78%

SECTOR ALLOCATION

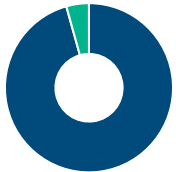
as of May 31, 2024



Healthcare	95.08%
Industrial Goods	1.62%
Consumer Services	1.16%
Cash and Cash Equivalent	0.78%
Other	1.36%

GEOGRAPHIC ALLOCATION

as of May 31, 2024



North America	95.65%
Europe	4.35%

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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