

**VOLATILITY**



Based on 3 year standard deviation

**BMO Canadian Dividend ETF (ZDV)**

**TOP HOLDINGS**

as of January 31, 2025

Toronto-Dominion Bank	5.27%
Enbridge Inc	5.22%
Royal Bank of Canada	5.17%
Canadian Natural Resources Ltd	4.65%
Bank of Montreal	4.08%
Canadian National Railway Co	3.80%
Canadian Imperial Bank of Commerce	3.76%
Manulife Financial Corp	3.58%
Bank of Nova Scotia	3.52%
TC Energy Corp	3.35%

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 Canadian Dividend ETF has been designed to provide exposure to a yield weighted portfolio of Canadian dividend paying stocks.

**COMPOUND RETURN**

as of January 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	2.98%	3.26%	9.72%	20.62%	7.62%	9.38%	7.55%	7.86%

**CALENDAR RETURN**

as of January 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	16.88%	8.19%	-1.62%	28.59%	-3.38%	22.59%	-10.65%	7.71%	24.15%

**GROWTH OF \$10,000**

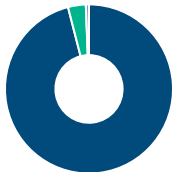
Annual values as of January 31, 2025



BMO Canadian Dividend ETF (ZDV)

**ASSET ALLOCATION**

as of January 31, 2025



Canadian Equity	95.98%
Income Trust Units	3.42%
Cash and Equivalents	0.59%
Other	0.01%

**SECTOR ALLOCATION**

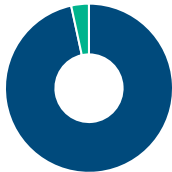
as of January 31, 2025



Financial Services	38.42%
Energy	19.23%
Industrial Services	8.60%
Basic Materials	8.48%
Telecommunications	8.15%
Other	17.12%

**GEOGRAPHIC ALLOCATION**

as of January 31, 2025



North America	96.58%
Latin America	3.42%

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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