

VOLATILITY



Based on 3 year standard deviation

BMO Equal Weight US Banks Index ETF (ZBK)

TOP HOLDINGS

as of September 30, 2025

Wells Fargo & Co	5.48%
JPMorgan Chase & Co	5.47%
Citizens Financial Group Inc	5.46%
Citigroup Inc	5.44%
Goldman Sachs Group Inc	5.44%
Bank of America Corp	5.43%
Truist Financial Corp	5.39%
First Horizon Corp	5.35%
PNC Financial Services Group Inc	5.30%
M&T Bank Corp	5.29%

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 (the "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	0.68%	10.34%	15.61%	28.50%	14.29%	17.77%	10.76%	11.15%

CALENDAR RETURN

as of September 30, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	45.94%	-7.18%	-16.30%	39.40%	-7.62%	29.07%	-11.40%	10.33%	24.37%

GROWTH OF \$10,000

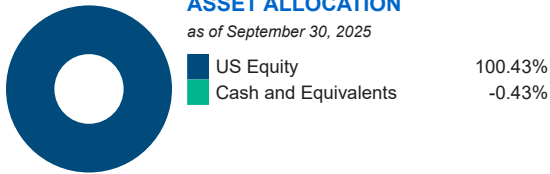
Annual values as of September 30, 2025



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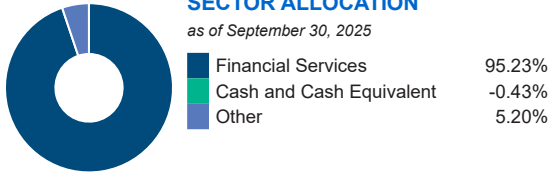
ASSET ALLOCATION

as of September 30, 2025



SECTOR ALLOCATION

as of September 30, 2025



GEOGRAPHIC ALLOCATION

as of September 30, 2025



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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