

**VOLATILITY**



Based on 3 year standard deviation

**BMO MSCI Canada Selection Equity Idx ETF (ESGA)**

**TOP HOLDINGS**

as of February 28, 2025

|                              |        |
|------------------------------|--------|
| Shopify Inc Cl A             | 11.47% |
| Toronto-Dominion Bank        | 8.85%  |
| Enbridge Inc                 | 7.86%  |
| Brookfield Corp Cl A         | 6.69%  |
| Bank of Montreal             | 6.34%  |
| Bank of Nova Scotia          | 5.22%  |
| Canadian National Railway Co | 4.58%  |
| Agnico Eagle Mines Ltd       | 4.08%  |
| Alimentation Couche-Tard Inc | 3.18%  |
| Intact Financial Corp        | 2.97%  |

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 MSCI Canada ESG Leaders Index ETF seeks to replicate, to the extent possible, the performance of an ESG-focused Canadian equity index, net of expenses. Currently, BMO MSCI Canada ESG Leaders Index ETF seeks to replicate the performance of the MSCI Canada ESG Leaders Index.

**COMPOUND RETURN**

as of February 28, 2025

| Period | 1 Mth  | 3 Mth | 6 Mth  | 1 Yr   | 3 Yr  | 5 Yr   | 10 Yr | Inception |
|--------|--------|-------|--------|--------|-------|--------|-------|-----------|
| Index  | -0.17% | 0.93% | 15.64% | 25.19% | 8.95% | 11.88% | -     | 10.00%    |

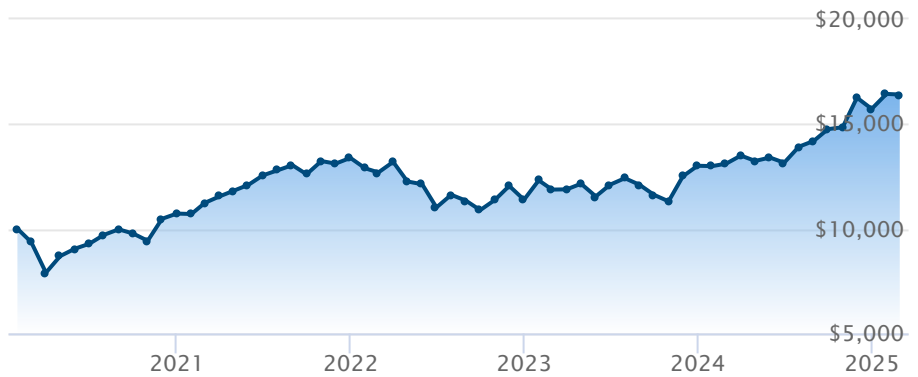
**CALENDAR RETURN**

as of February 28, 2025

| Period | 2024   | 2023   | 2022    | 2021   | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------|--------|--------|---------|--------|------|------|------|------|------|
| Index  | 20.89% | 14.26% | -14.94% | 24.81% | -    | -    | -    | -    | -    |

**GROWTH OF \$10,000**

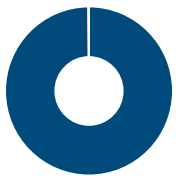
Annual values as of February 28, 2025



BMO MSCI Canada Selection Equity Idx ETF (ESGA)

**ASSET ALLOCATION**

as of February 28, 2025



|                      |        |
|----------------------|--------|
| Canadian Equity      | 99.90% |
| Cash and Equivalents | 0.10%  |

**SECTOR ALLOCATION**

as of February 28, 2025



|                     |        |
|---------------------|--------|
| Financial Services  | 36.95% |
| Technology          | 13.83% |
| Basic Materials     | 13.09% |
| Energy              | 11.35% |
| Industrial Services | 9.20%  |
| Other               | 15.58% |

**GEOGRAPHIC ALLOCATION**

as of February 28, 2025



|               |         |
|---------------|---------|
| North America | 100.00% |
|---------------|---------|

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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