


Performance Analysis

April 30, 2025

Growth of \$10,000

ETF

Benchmark



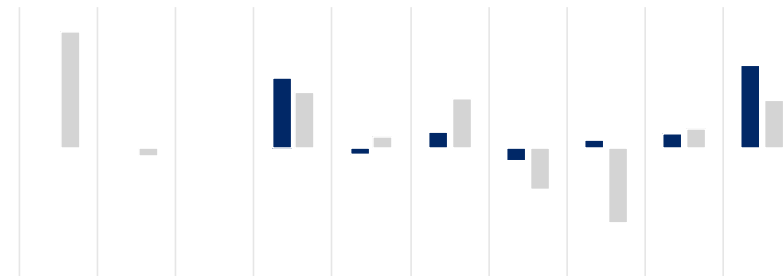
	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-1.2	-3.2	-2.8	2.2	7.4	5.3	0.4	-	2.1
Benchmark	1.7	-1.2	0.5	2.9	9.5	3.6	-1.8	2.0	3.5
Value Added	-3.0	-2.0	-3.2	-0.7	-2.2	1.7	2.2	-	-1.3

\*Simulated performance since inception on February 21, 2017

Calendar Returns %

ETF

Benchmark



Calendar Year	ETF	Benchmark
2015	-	16.6
2016	-	-1.4
2017	-	-0.1
2018	10.0	7.8
2019	-1.1	1.5
2020	2.1	7.0
2021	-2.0	-6.0
2022	0.9	-10.8
2023	2.0	2.7
2024	11.9	6.8

Investment Objective

Statistics

April 30, 2025

BMO Short-Term US Treasury Bond Index ETF seeks to replicate, to the extent possible, the performance of a short-term U.S. treasury bond index, net of expenses. Currently, BMO Short-Term US Treasury Bond Index ETF seeks to replicate the performance of the Bloomberg Barclays U.S. Treasury 1-5 Year Bond Index.

	ETF	Benchmark
Annualized Standard Dev	5.7%	4.5%
Fixed Income	ETF	Benchmark
YTM	3.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low

Low to Medium

Medium

Medium to High

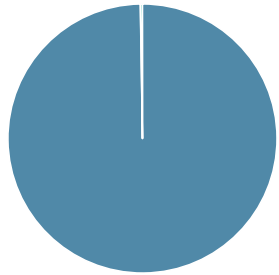
High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Bonds - Foreign

99.7%

Cash & Equivalent

0.3%

Sector Allocations

Defensive

100.0%

Fixed Income

99.8%

Cash & Equivalent

0.3%

Top Holdings

Top Holdings

% Assets

United States Treasury 4.00% 28-Feb-2030

1.42%

United States Treasury 4.50% 31-May-2029

0.98%

United States Treasury 1.50% 31-Jan-2027

0.98%

United States Treasury 4.63% 30-Apr-2029

United States Treasury 4.25% 30-Jun-2029

United States Treasury 4.13% 30-Nov-2029

United States Treasury 4.25% 31-Jan-2030

United States Treasury 4.13% 31-Oct-2029

United States Treasury 4.00% 31-Jul-2029

United States Treasury 4.38% 31-Dec-2029

Total percentage of top 10 holdings

Total number of holdings