

BMO S&P/TSX Capped Composite Index ETF (XTSE:ZCN)

Benchmark S&P/TSX Composite Index TR

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Performance Analysis

May 31, 2025

Growth of \$10,000



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	7.0	5.5	3.8	3.5	21.0	11.5	14.9	9.0	8.5
Benchmark	7.0	5.6	3.9	3.5	21.0	11.5	14.9	9.0	9.6
Value Added	0.0	0.0	0.0	0.0	-0.1	-0.1	0.0	0.0	-1.1

*Simulated performance since inception on May 29, 2009

Calendar Returns %



Investment Objective

The BMO S&P/TSX Capped Composite Index ETF has been designed to replicate, to the extent possible, the performance of the S&P/TSX Capped Composite Index (Index), net of expenses.

Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	11.1%	11.1%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

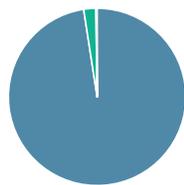
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

May 31, 2025

Asset Allocations



Equity - Canada	97.6%
Income Unit Trust	2.2%
Equity - International	0.1%
Cash & Equivalent	0.1%
Equity - United States	0.1%

Sector Allocations

Cyclical	51.7%
Financial Services	33.2%
Basic Material	14.6%
Real Estate	3.8%
Sensitive	43.5%
Energy	14.8%
Technology	9.6%
Industrial Services	9.2%
Consumer Services	6.3%
Telecommunication	2.3%
Industrial Goods	1.3%
Defensive	4.9%
Utilities	3.3%
Consumer Goods	1.2%
Health Care	0.3%
Cash & Equivalent	0.1%

Top Holdings

Top Holdings	% Assets
Royal Bank of Canada - Common	6.59%
Shopify Inc - Common CI A	4.77%
Toronto-Dominion Bank - Common	4.44%
Enbridge Inc - Common	3.72%
Brookfield Corp - Common CI A	3.05%
Bank of Montreal - Common	2.88%
Canadian Pacific Kansas City Ltd - Common	2.81%
Constellation Software Inc - Common	2.63%
Bank of Nova Scotia - Common	2.46%
Canadian Imperial Bank of Commerce - Common	2.37%
Total percentage of top 10 holdings	35.72%
Total number of holdings	219