

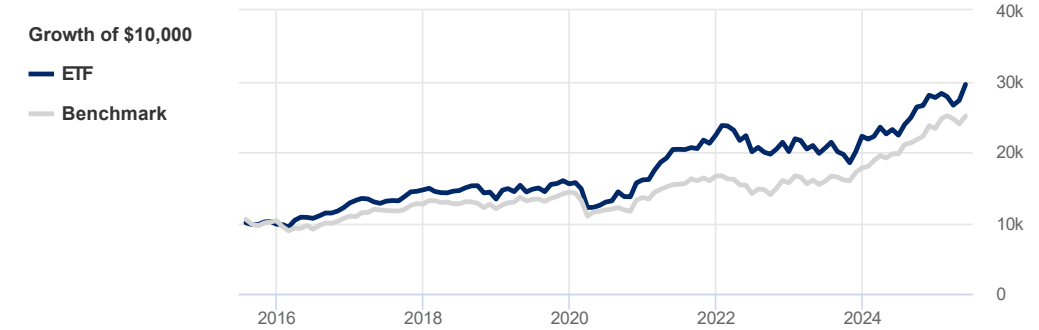
BMO Equal Weight Banks Index ETF (XTSE:ZEB)

Benchmark Dow Jones Global Financials TR Index (C\$)

Printed on July 7, 2025

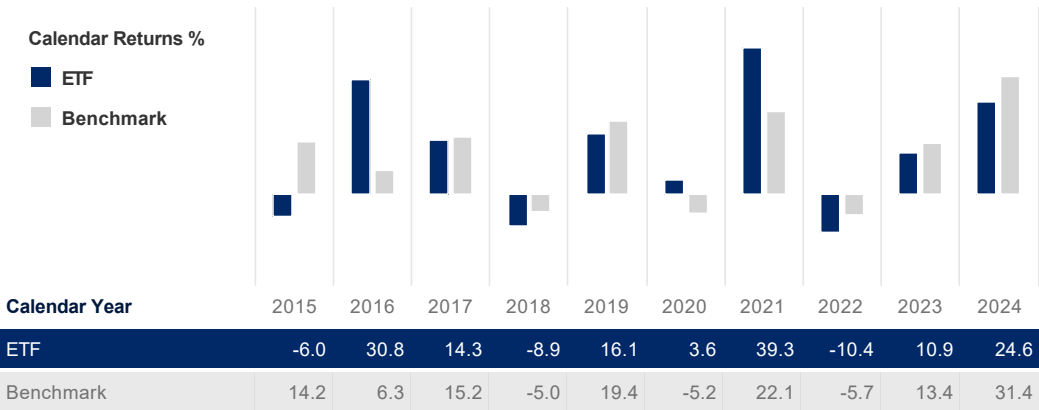
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	6.7	8.2	6.1	5.4	27.4	9.8	18.8	11.2	11.3
Benchmark	7.5	4.6	-0.2	5.8	26.9	17.9	16.6	9.5	7.4
Value Added	-0.9	3.6	6.3	-0.4	0.5	-8.1	2.2	1.6	3.8

*Simulated performance since inception on October 20, 2009



Investment Objective

The ETF seeks to replicate, to the extent possible, the performance of an equal weight diversified Canadian bank index, net of expenses. Currently, the ETF seeks to replicate the performance of the Solactive Equal Weight Canada Banks Index (the "Index"). The Index includes Canadian exchange listed securities in the diversified bank industry. Constituents are subject to minimum market capitalization and liquidity screens.

Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	14.3%	11.5%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

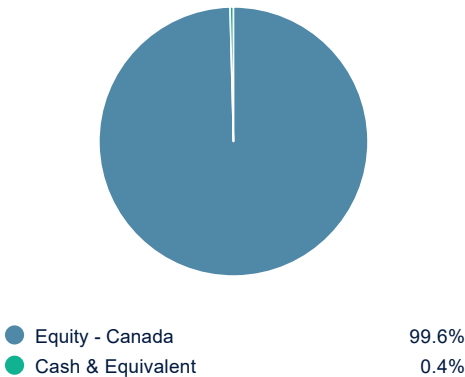
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

May 31, 2025

Asset Allocations



Sector Allocations

Cyclical	99.6%
Financial Services	99.6%
Defensive	0.4%
Cash & Equivalent	0.4%

Top Holdings

Top Holdings	% Assets
Canadian Imperial Bank of Commerce - Common	17.35%
National Bank of Canada - Common	17.31%
Toronto-Dominion Bank - Common	16.78%
Royal Bank of Canada - Common	16.29%
Bank of Nova Scotia - Common	15.98%
Bank of Montreal - Common	15.87%
CANADIAN DOLLAR	0.41%
Total percentage of top 10 holdings	99.99%
Total number of holdings	7