

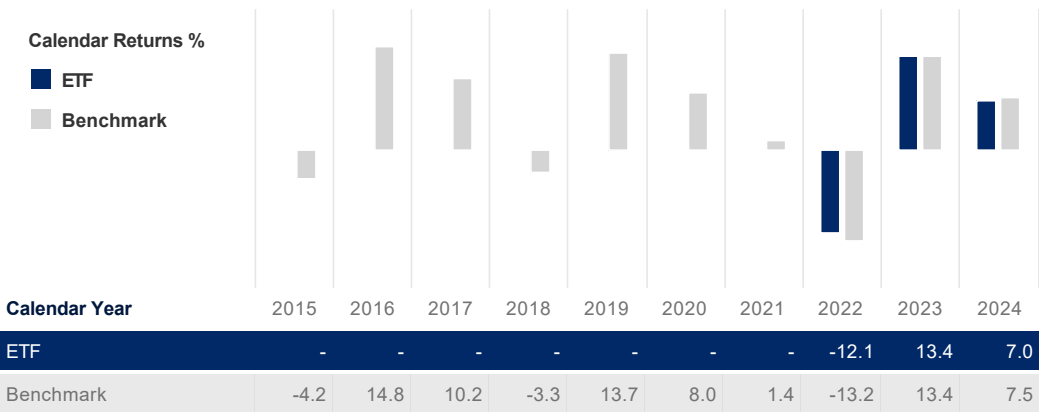
# BMO High Yield US Corporate Bond Index ETF (USD) (XTSE:ZJK.U)

Benchmark ICE BofA Global High Yield Index TR USD

Printed on June 29, 2025

## Performance Analysis

May 31, 2025



## Investment Objective

BMO High Yield US Corporate Bond ETF seeks to replicate, to the extent possible, the performance of a broad United States high yield corporate bond market index, net of expenses. Currently, BMO High Yield US Corporate Bond Index ETF seeks to replicate the performance of the Bloomberg Barclays U.S. High Yield Very Liquid Index.

## Statistics

May 31, 2025

|                         | ETF  | Benchmark |
|-------------------------|------|-----------|
| Annualized Standard Dev | 3.7% | 3.7%      |
| Fixed Income            | ETF  | Benchmark |
| YTM                     | 7.3% | -         |
| Credit Quality          | -    | -         |
| Average Maturity        | -    | -         |

## Risk Rating

May 31, 2025

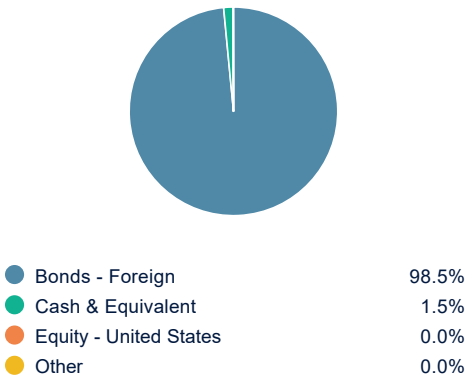
|     |               |        |                |      |
|-----|---------------|--------|----------------|------|
| Low | Low to Medium | Medium | Medium to High | High |
|-----|---------------|--------|----------------|------|

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

## Portfolio Allocations

May 31, 2025

### Asset Allocations



### Sector Allocations

|                   |        |
|-------------------|--------|
| Defensive         | 100.0% |
| Fixed Income      | 98.5%  |
| Cash & Equivalent | 1.5%   |
| Other             | 0.0%   |
| Other             | 0.0%   |
| Sensitive         | 0.0%   |
| Energy            | 0.0%   |

### Top Holdings

| Top Holdings                               | % Assets |
|--|----------|
| EchoStar Corp 10.75% 30-Nov-2029           | 0.56%    |
| Medline Borrower LP 3.88% 01-Apr-2029      | 0.47%    |
| Quikrete Holdings Inc 6.38% 01-Mar-2032    | 0.47%    |
| 1261229 BC Ltd 10.00% 15-Apr-2032          | 0.45%    |
| Cloud Software Group Inc 6.50% 31-Mar-2029 | 0.42%    |
| Cloud Software Group Inc 9.00% 30-Sep-2029 | 0.40%    |
| Directv Financing LLC 5.88% 29-Jun-2025    | 0.39%    |
| HUB International Ltd 7.25% 15-Jun-2030    | 0.36%    |
| Dish Network Corp 11.75% 15-Nov-2027       | 0.36%    |
| Venture Global LNG Inc 9.50% 01-Feb-2029   | 0.34%    |
| Total percentage of top 10 holdings        | 4.22%    |
| Total number of holdings                   | 1,109    |