

# BMO US Aggregate Bond Index ETF (XTSE:ZUAG)

Benchmark ICE BofA Global Broad Market Index TR CAD

Printed on August 3, 2025

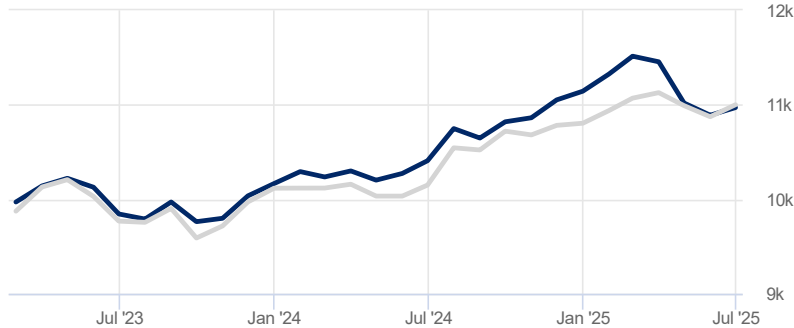
## Performance Analysis

June 30, 2025

Growth of \$10,000

ETF

Benchmark



Trailing Returns %

YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep\*

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-1.6	0.7	-4.2	-1.6	5.4	-	-	-	3.8
Benchmark	1.8	1.2	-1.1	1.8	8.4	4.4	-1.6	1.9	3.4

Value Added

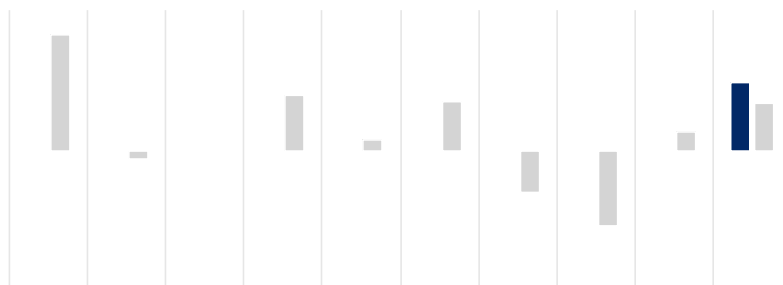
-3.4 -0.4 -3.1 -3.4 -3.0 - - - - 0.4

\*Simulated performance since inception on January 23, 2023

Calendar Returns %

ETF

Benchmark



Calendar Year

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ETF	-	-	-	-	-	-	-	-	-	9.6
Benchmark	16.6	-1.4	-0.1	7.8	1.5	7.0	-6.0	-10.8	2.7	6.8

## Investment Objective

BMO US Aggregate Bond Index ETF seeks to replicate, to the extent possible, the performance of a U.S. aggregate bond index, net of expenses. In respect of the Hedged Units, BMO US Aggregate Bond Index ETF will also invest in or use derivative instruments to seek to hedge U.S. currency exposure.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	6.4%	4.8%
Fixed Income	ETF	Benchmark
YTM	4.7%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

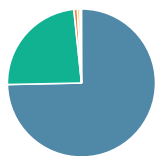
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

June 30, 2025

Asset Allocations



Bonds - Foreign	75.7%
Other	24.0%
Cash & Equivalent	0.8%
Equity - United States	0.6%
Bonds - Domestic	0.3%
Others	0.0%

Sector Allocations

Defensive	99.5%
Fixed Income	98.7%
Cash & Equivalent	0.8%
Other	1.3%
Other	1.3%
Cyclical	0.6%
Financial Services	0.6%

Top Holdings

Top Holdings	% Assets
iShares MBS ETF (MBB)	26.40%
United States Treasury 4.38% 15-May-2034	0.42%
United States Treasury 4.63% 15-Feb-2035	0.42%
United States Treasury 4.25% 15-Nov-2034	0.42%
United States Treasury 4.50% 15-Nov-2033	0.41%
United States Treasury 3.88% 15-Aug-2034	0.40%
United States Treasury 4.00% 15-Feb-2034	0.39%
United States Treasury 3.88% 15-Aug-2033	0.37%
United States Treasury 4.00% 28-Feb-2030	0.35%
United States Treasury 1.25% 15-Aug-2031	0.33%
Total percentage of top 10 holdings	29.91%
Total number of holdings	2,822