

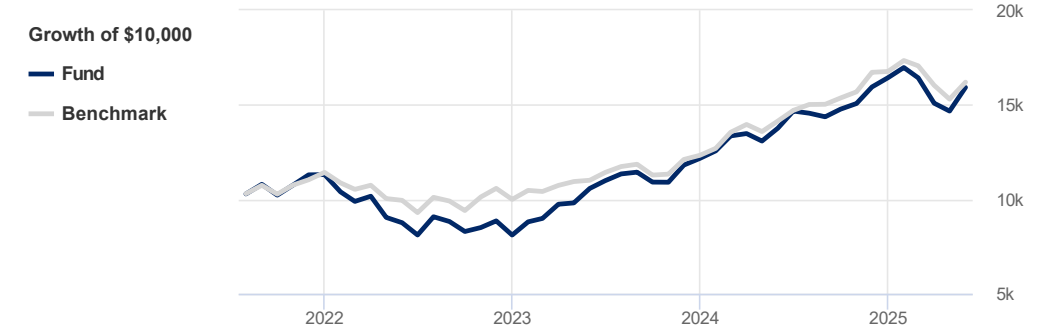
BMO Nasdaq 100 Equity ETF Fund Series A (BMO120)

Benchmark S&P 500 Total Return Index C\$

Printed on July 5, 2025

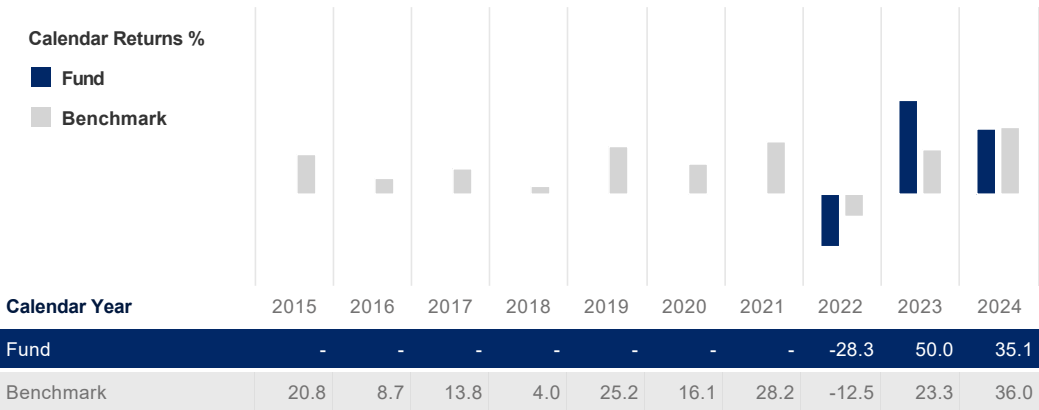
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-3.1	8.5	-3.1	-0.1	15.7	22.0	-	-	14.7
Benchmark	-3.4	5.9	-5.1	-3.1	14.5	17.7	15.9	14.0	12.0
Value Added	0.3	2.7	2.0	3.0	1.1	4.4	-	-	2.7

*Simulated performance since inception on June 1, 2021



Investment Objective

This fund's objective is to provide a return that is similar to the return of an exchange traded fund that invests primarily in U.S. equities listed on the NASDAQ-100 Index, or its successor index.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	16.5%	13.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

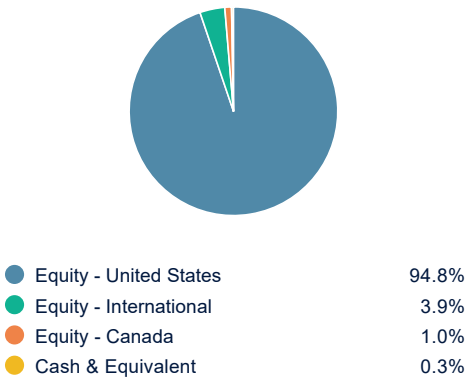
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

March 31, 2025

Asset Allocations



Sector Allocations

Sensitive	84.5%
Technology	60.5%
Consumer Services	15.1%
Telecommunication	3.9%
Industrial Services	2.3%
Industrial Goods	2.3%
Energy	0.5%
Defensive	13.4%
Consumer Goods	7.2%
Health Care	5.1%
Utilities	0.9%
Cash & Equivalent	0.3%
Cyclical	2.0%
Basic Material	1.4%
Financial Services	0.4%
Real Estate	0.2%
Other	0.1%
Other	0.1%

Top Holdings

Top Holdings	% Assets
BMO NASDAQ 100 Equity Index ETF (ZNQ)	99.74%
CAD Currency	0.26%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2