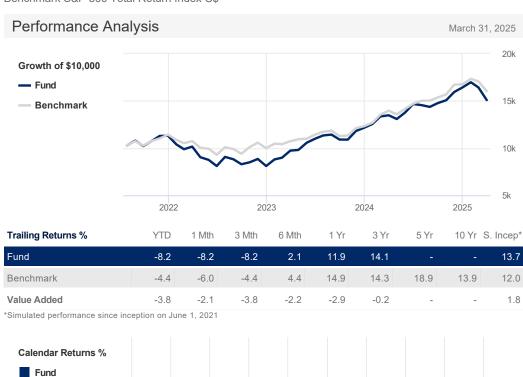
BMO Nasdaq 100 Equity ETF Fund Series A (BMO120)

Benchmark S&P 500 Total Return Index C\$

Printed on May 5, 2025



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	March 31, 2025	
	Fund	Benchmark
Annualized Standard Dev	15.2%	11.9%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Low	Medium	High
Risk Rating		March 31, 2025

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

Benchmark Calendar Year 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 Fund -28.3 50.0 35.1

4.0

25.2

16.1

28.2

-12.5

23.3

36.0

Portfolio Allocations

Benchmark



20.8

8.7

13.8

Sector Allocations Sensitive 83.4% Technology 58.2% **Consumer Services** 15.1% Telecomunication 4.6% Industrial Services 2.5% Industrial Goods 2.3% 0.7% Energy Defensive 14.5% **Consumer Goods** 7.3% Health Care 5.8% Utilities 1.0% Cash & Equivalent 0.4% Cyclical 2.2% **Basic Material** 1.5% **Financial Services** 0.5% Real Estate 0.2%

Top Holdings	
Top Holdings	% Assets
BMO NASDAQ 100 Equity Index ETF (ZNQ)	99.80%
CAD Currency	0.20%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2

September 30, 2024