BMO Nasdaq 100 Equity ETF Fund Series A (BMO120)

Benchmark S&P 500 Total Return Index C\$

rinted on August 19, 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	July 31, 2025	
	Fund	Benchmark
Annualized Standard Dev	16.2%	13.6%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity		

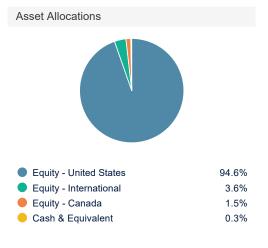
The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Calendar Year

Benchmark

Fund



2015

20.8

2016

8.7

2017

13.8

2018

4.0

2019

25.2

2020

16.1

2021

28.2

2022

-28.3

-12.5

2023

50.0

23.3

2024

35.1

36.0



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

March 31, 2025