# BMO Tactical Global Growth ETF Fund Series A (BMO70762) Printed on July 16, 2025

Benchmark Fundata Global Balanced Index

#### Performance Analysis June 30, 2025 20k Growth of \$10,000 - Fund 15k Benchmark 10k 5k 2018 2020 2022 2024 **Trailing Returns %** YTD 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep\* 1 Mth 3 Mth

Fund	7.4	2.8	6.2	7.4	7.8	7.3	3.7	-	5.0
Benchmark	3.4	2.5	2.8	3.4	12.6	12.6	6.7	7.0	5.8
Value Added	4.0	0.2	3.4	4.0	-4.8	-5.2	-3.0	-	-0.9

\*Simulated performance since inception on April 28, 2016



52.5%

42.1%

3.8%

1.1%

0.4%

0.0%

## Portfolio Allocations



Asset Allocations



Sector Allocations	
Other	
Exchange Traded Fund	

Other
Mutual Fund
Sensitive Energy Technology Industrial Goods Consumer Services Industrial Services
Telecomunication
Defensive Utilities Cash & Equivalent Consumer Goods Health Care Fixed Income
<b>Cyclical</b> Financial Services Basic Material Real Estate

## Investment Objective

This fund's objective is to provide long-term capital growth by investing primarily in a diversified portfolio of global equity exchange traded funds that emphasize a growth orientation. The fund's asset mix may be changed over time to reflect the portfolio manager's outlook for each asset class.

Statistics	June 30, 2025	
	Fund	Benchmark
Annualized Standard Dev Fixed Income	8.1% <b>Fund</b>	6.7% Benchmark
YTM Credit Quality Average Maturity	2.7% - -	-
Risk Rating	Ju	une 30, 2025

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

Medium

### **Top Holdings**

56.2%

51.6% 4.4% 0.2% 19.2% 8.0% 5.7% 2.7%

1.2%

1.1%

0.6%

14.9%

5.6%

3.8% 3.1% 24% 0.1% 9.7% 4.9% 3.0% 1.8%

Low

	%
Top Holdings	Assets
Freedom 100 Emerging Markets ETF (FRDM)	11.52%
Invesco S&P 500 Eql Wght ETF (RSP)	7.72%
BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)	7.18%
BMO MSCI Emerging Markets Index ETF (ZEM)	7.04%
Energy Select Sector SPDR ETF (XLE)	6.70%
BMO Clean Energy Index ETF (ZCLN)	5.71%
SPDR S&P Biotech ETF (XBI)	5.43%
nvesco S and P MidCap Quality ETF (XMHQ)	4.88%
Invesco S&P SmallCap Quality ETF (XSHQ)	4.81%
S&P 500 Index Futures	4.68%
Total percentage of top 10 holdings	65.67%
Total number of holdings	24

The « Inovestor » name and logo, as well as other names and logos displayed on Inovestor Inc.'s websites and/or related mobile applications are trademarks (registered or not) owned or licensed by Inovestor Inc.'s websites and/or related mobile applications are proprietary and protected by copyright. These may not be copied, adapted, or distributed without the prior written permission from Inovestor Inc. Copyright © 2025 Inovestor Inc. All rights reserved.



March 31, 2025

High

The « Inovestor » name and logo, as well as other names and logos displayed on Inovestor Inc.'s websites and/or related mobile applications are trademarks (registered or not) owned or licensed by Inovestor Inc. The data and information displayed on, provided, or generated by Inovestor Inc.'s websites and/or related mobile applications are proprietary and protected by copyright. These may not be copied, adapted, or distributed without the prior written permission from Inovestor Inc. Copyright © 2025 Inovestor Inc. All rights reserved.

