

# BMO Tactical Dividend ETF Fund (XTSE:ZZZD)

Benchmark Fundata Global Balanced Index

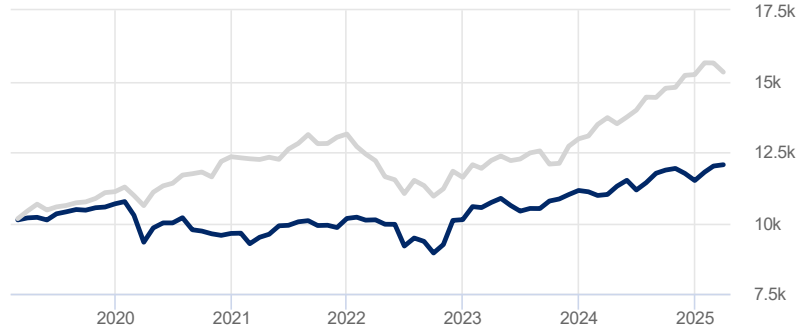
Printed on May 8, 2025

## Performance Analysis

March 31, 2025

Growth of \$10,000

— ETF  
— Benchmark



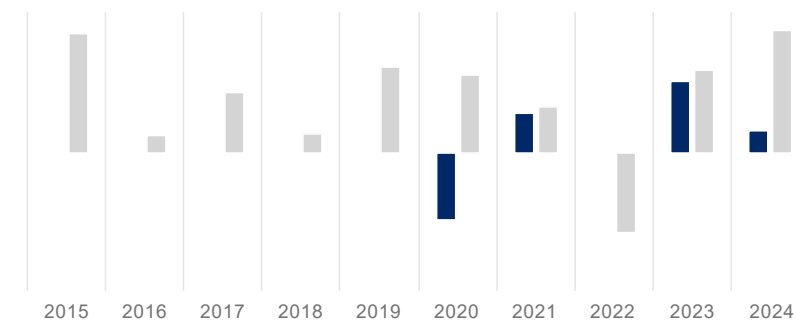
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	4.8	0.4	4.8	1.6	9.5	6.0	5.3	-	3.6
Benchmark	0.6	-2.1	0.6	3.9	11.7	7.9	7.6	6.5	5.8
Value Added	4.3	2.4	4.3	-2.3	-2.2	-1.9	-2.3	-	-2.2

\*Simulated performance since inception on January 8, 2019

Calendar Returns %

■ ETF  
■ Benchmark



Calendar Year

ETF	-	-	-	-	-	-9.8	5.5	-0.4	10.2	3.2
Benchmark	17.0	2.4	8.7	2.7	12.3	11.1	6.5	-11.6	11.7	17.5

## Investment Objective

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

## Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	6.9%	6.1%
Fixed Income	ETF	Benchmark
YTM	3.9%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 31, 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

September 30, 2024

### Asset Allocations



Equity - United States	36.0%
Equity - International	35.3%
Equity - Canada	16.9%
Cash & Equivalent	11.3%
Income Unit Trust	0.6%
Others	0.0%

### Sector Allocations

<b>Defensive</b>	<b>38.1%</b>
Health Care	11.7%
Cash & Equivalent	11.3%
Utilities	8.5%
Consumer Goods	6.6%
Fixed Income	0.0%
<b>Sensitive</b>	<b>34.9%</b>
Energy	13.6%
Technology	8.1%
Telecommunication	5.3%
Industrial Goods	4.3%
Industrial Services	1.8%
Consumer Services	1.8%
<b>Cyclical</b>	<b>14.5%</b>
Financial Services	11.4%
Basic Material	2.7%
Real Estate	0.4%
<b>Other</b>	<b>12.6%</b>
Exchange Traded Fund	9.3%
Other	3.3%

### Top Holdings

Top Holdings	% Assets
BMO Europe High Div Cov Call Hgd to CAD ETF (ZWE)	26.58%
BMO Covered Call Utilities ETF (ZUW)	21.21%
WisdomTree Emerging Mkts High Dividend ETF (DEM)	15.99%
BMO Canadian High Dividend Covered Call ETF (ZWC)	12.32%
WisdomTree Emerging Mkts SmallCap Divnd ETF (DGS)	12.31%
BMO Premium Yield ETF (ZPAY)	8.22%
BMO Covered Call Energy ETF (ZVEN)	5.54%
BMO Covered Call Health Care ETF (ZWHC)	1.26%
BMO Covered Call Canadian Banks ETF (ZWB)	0.84%
S&P 500 Index Futures	0.47%
<b>Total percentage of top 10 holdings</b>	<b>104.74%</b>
<b>Total number of holdings</b>	<b>15</b>