



Top Holdings

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BMO S&P/TSX Capped Composite Index ETF (ZCN)

24.48%

Schwab US Broad Market ETF (SCHB)

16.86%

BMO Aggregate Bond Index ETF (ZAG)

14.25%

iShares Core MSCI EAFE ETF (IEFA)

13.71%

Schwab amental EM Large Co Index ETF (FNDE)

5.38%

BMO MSCI Canada Value Index ETF (ZVC)

4.33%

BMO MSCI USA High Quality Index ETF (ZUQ)

3.63%

Invesco S&P 500 Eql Wght ETF (RSP)

3.61%

Vanguard European Stock Index ETF (VGK)

3.43%

BMO Long Provincial Bond Index ETF (ZPL)

2.42%

Total percentage of top 10 holdings

92.10%

Total number of holdings

15

Investment Objective

The Portfolio's investment objective is to achieve a combination of income and long-term capital appreciation by making tactical investments primarily in a diverse mix of exchange-traded funds ("ETFs") that are fixed-income funds and equity funds. The weighting assigned to equity securities will generally be greater than the weighting assigned to fixed-income securities.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.8%	6.5%
Fixed Income	Fund	Benchmark
YTM	3.7%	-
Credit Quality	-	-
Average Maturity	-	-

