

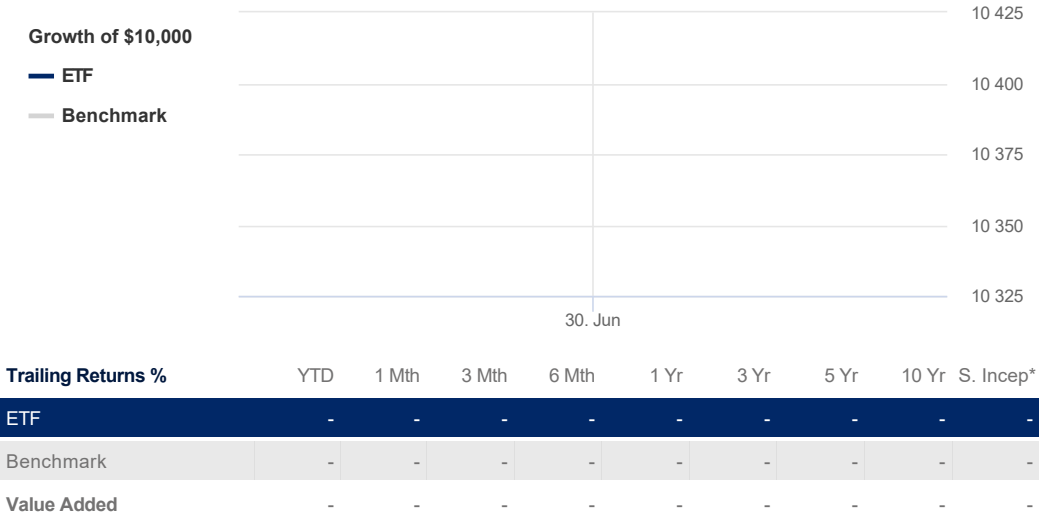
BMO US Dividend Growth ETF (Hedged Units) (NEOE:ZBDU.F)

Benchmark S&P 500 Total Return Index C\$

Printed on July 25, 2025

Performance Analysis

June 30, 2025



Investment Objective

The BMO ETF seeks to provide income and long-term capital appreciation primarily by investing, directly or indirectly, in dividend-paying equity securities of issuers in the U.S with a focus on consistent dividends, yield and growth. The fundamental investment objective may only be changed with the approval of a majority of the votes cast at a meeting of the BMO ETF's investors called for that purpose.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	-	13.4%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 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

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Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-