

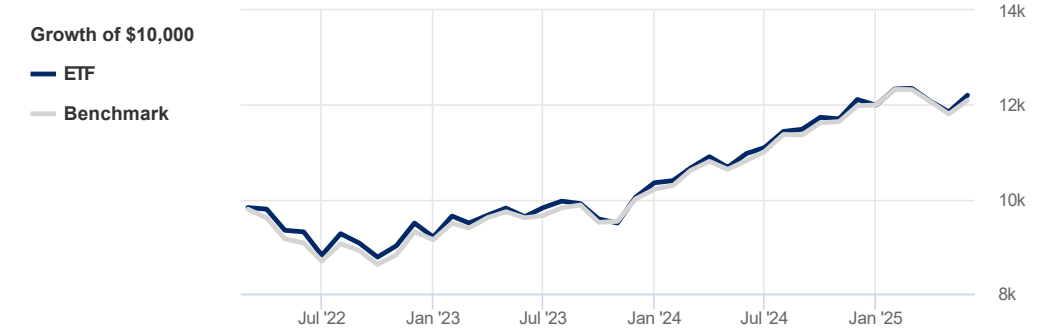
# BMO Balanced ETF (T6 Series) (XTSE:ZBAL.T)

Benchmark Fundata Global Balanced Index

Printed on June 28, 2025

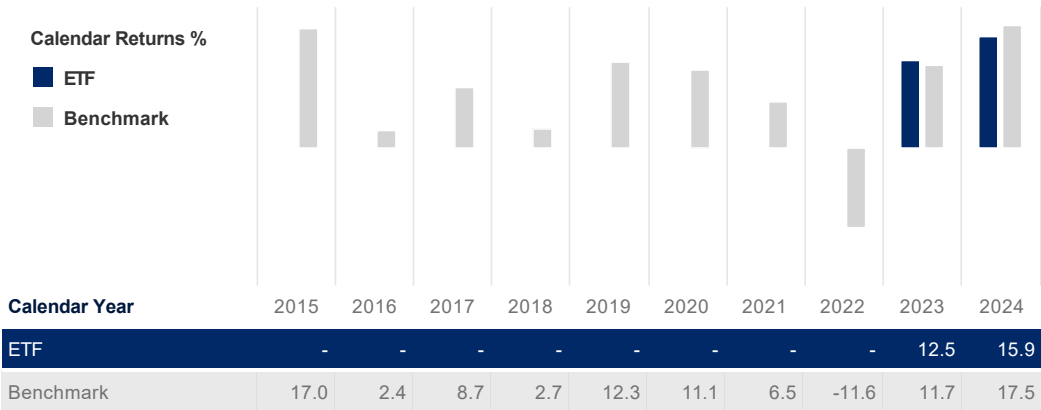
## Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	1.7	3.0	-1.2	0.8	11.3	9.4	-	-	6.7
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	0.9	0.5	0.7	-0.2	-0.6	-0.6	-	-	0.9

\*Simulated performance since inception on January 24, 2022



## Investment Objective

Seeks to provide a balance of income and potential for long-term capital appreciation, primarily by investing in ETFs that provide exposure to a diversified portfolio of global equity and fixed income securities.

## Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	7.0%	6.5%
<b>Fixed Income</b>	<b>ETF</b>	<b>Benchmark</b>
YTM	3.9%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

Low	Low to Medium	Medium	Medium to High	High

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

## Portfolio Allocations

May 31, 2025

### Asset Allocations



Equity - United States	28.8%
Bonds - Domestic	27.5%
Equity - International	15.8%
Equity - Canada	15.3%
Bonds - Foreign	9.2%
Others	3.6%

### Sector Allocations

<b>Defensive</b>	<b>49.7%</b>
Fixed Income	39.4%
Consumer Goods	4.3%
Health Care	4.1%
Utilities	1.8%
Cash & Equivalent	0.2%
<b>Sensitive</b>	<b>31.5%</b>
Technology	14.8%
Consumer Services	5.0%
Energy	3.8%
Industrial Goods	3.5%
Industrial Services	3.0%
Telecommunication	1.4%
<b>Cyclical</b>	<b>18.8%</b>
Financial Services	13.0%
Basic Material	3.7%
Real Estate	2.0%
<b>Other</b>	<b>0.2%</b>
Other	0.2%
Exchange Traded Fund	0.0%

### Top Holdings

Top Holdings	% Assets
BMO Aggregate Bond Index ETF (ZAG)	27.65%
BMO S&P 500 Index ETF (ZSP)	27.37%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	15.66%
BMO US Aggregate Bond Index ETF (Hdg) (ZUAG.F)	11.92%
BMO MSCI EAFE Index ETF (ZEA)	10.46%
BMO MSCI Emerging Markets Index ETF (ZEM)	4.68%
BMO S&P US Mid Cap Index ETF (ZMID)	1.52%
BMO S&P US Small Cap Index ETF (ZSML)	0.67%
CANADIAN DOLLAR	0.07%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>9</b>