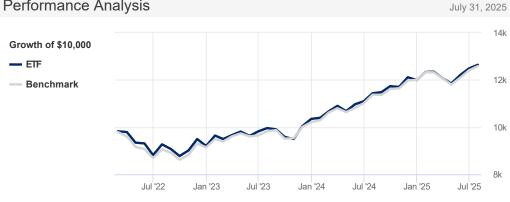
BMO Balanced ETF (T6 Series) (XTSE:ZBAL.T) Printed on August 27, 2025

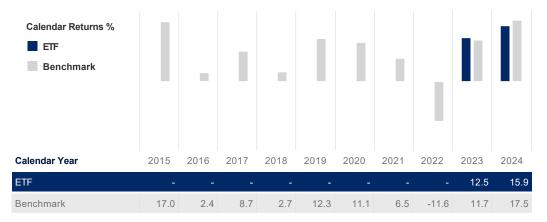
Benchmark Fundata Global Balanced Index

Performance Analysis



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S	. Incep*
ETF	5.4	1.3	6.7	2.5	10.5	10.9	-	-	7.4
Benchmark	4.9	1.5	6.6	2.1	10.7	11.6	6.5	6.7	5.9
Value Added	0.5	-0.2	0.1	0.4	-0.1	-0.7	-	-	1.6

*Simulated performance since inception on January 24, 2022



30.3%

26.6%

16.0%

14.7%

9.1%

3.4%

Other

Other

Exchange Traded Fund

Portfolio Allocations

Accet Allegations

Asset Allocations
Equity - United States
Bonds - Domestic
Equity - International
😑 Equity - Canada
Bonds - Foreign
Others

Defensive **Fixed Income Consumer Goods** Health Care Utilities Cash & Equivalent Sensitive Technology **Consumer Services** Energy Industrial Goods Industrial Services Telecomunication Cyclical **Financial Services Basic Material** Real Estate

Sector Allocations

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		July 31, 2025
	ETF	Benchmark
Annualized Standard Dev	6.7%	6.2%
Fixed Income	ETF	Benchmark
YTM	3.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk R	Rating		July	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).

Top	Hold	inas

48.3%

38.4%

4.0%

3.9%

1.8% 0.2%

33.1%

16.4%

5.0%

3.8%

3.6%

2.9%

1.4%

18.6%

12.9%

3.6%

2.1%

0.2%

0.2%

0.0%

	%
Top Holdings	Assets
BMO S&P 500 Index ETF (ZSP)	28.77%
BMO Aggregate Bond Index ETF (ZAG)	26.90%
BMO S&P/TSX Capped Composite Index ETF (ZCN)	15.02%
BMO US Aggregate Bond Index ETF (Hdg) (ZUAG.F)	11.74%
BMO MSCI EAFE Index ETF (ZEA)	10.25%
BMO MSCI Emerging Markets Index ETF (ZEM)	5.01%
BMO S&P US Mid Cap Index ETF (ZMID)	1.59%
BMO S&P US Small Cap Index ETF (ZSML)	0.71%
CANADIAN DOLLAR	0.01%
Total percentage of top 10 holdings	100.00%
Total number of holdings	9

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.



July 31, 2025

Investment Objective