

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

Benchmark Fundata Global Balanced Index

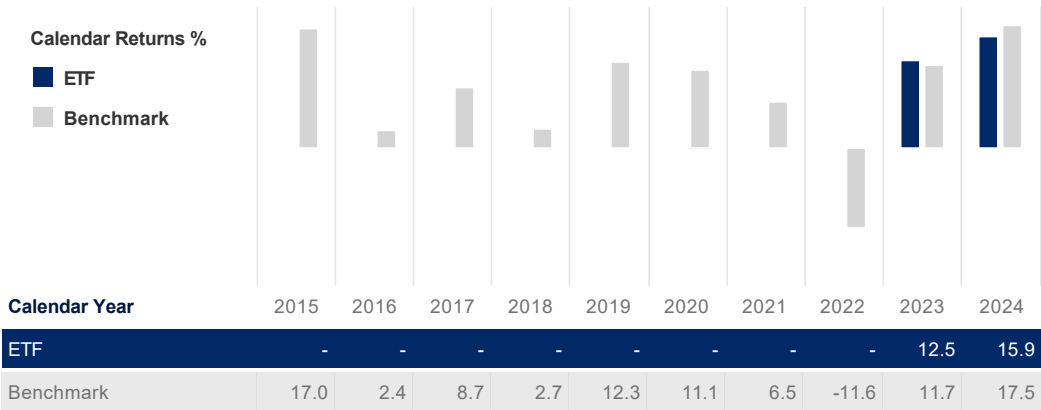
Printed on August 27, 2025

## Performance Analysis

July 31, 2025



\*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

July 31, 2025

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

## Risk 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).

## Portfolio Allocations

July 31, 2025

### Asset Allocations



Equity - United States	30.3%
Bonds - Domestic	26.6%
Equity - International	16.0%
Equity - Canada	14.7%
Bonds - Foreign	9.1%
Others	3.4%

### Sector Allocations

<b>Defensive</b>	<b>48.3%</b>
Fixed Income	38.4%
Consumer Goods	4.0%
Health Care	3.9%
Utilities	1.8%
Cash & Equivalent	0.2%
<b>Sensitive</b>	<b>33.1%</b>
Technology	16.4%
Consumer Services	5.0%
Energy	3.8%
Industrial Goods	3.6%
Industrial Services	2.9%
Telecommunication	1.4%
<b>Cyclical</b>	<b>18.6%</b>
Financial Services	12.9%
Basic Material	3.6%
Real Estate	2.1%
<b>Other</b>	<b>0.2%</b>
Other	0.2%
Exchange Traded Fund	0.0%

### Top Holdings

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%
<b>Total percentage of top 10 holdings</b>	<b>100.00%</b>
<b>Total number of holdings</b>	<b>9</b>