

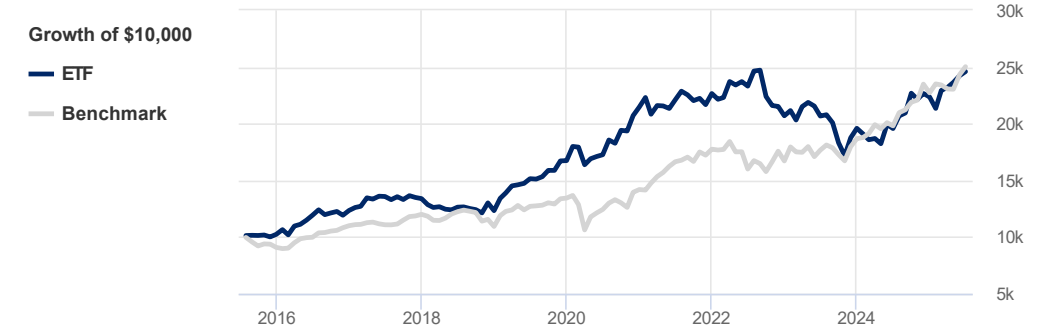
# BMO Equal Weight Utilities Index ETF (XTSE:ZUT)

Benchmark S&P/TSX Composite Index TR

Printed on July 16, 2025

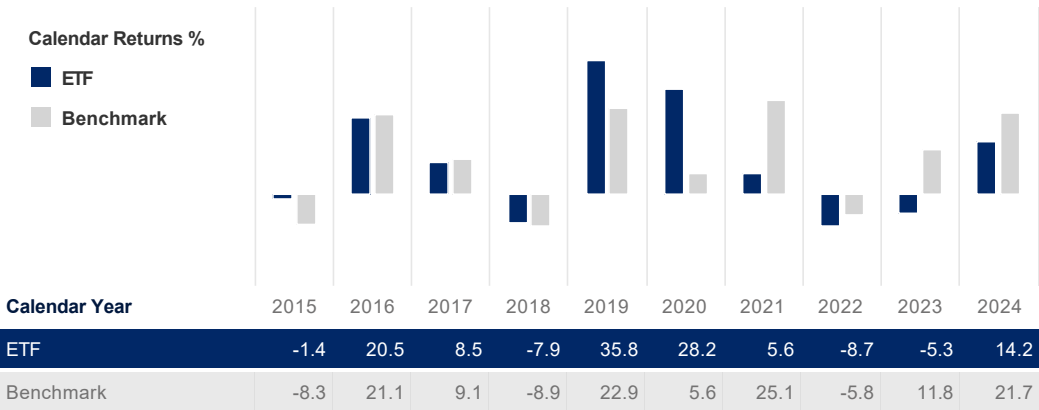
## Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	10.0	1.5	6.0	10.0	25.7	1.8	7.3	9.4	7.7
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	-0.2	-1.4	-2.5	-0.2	-0.7	-14.3	-7.7	-0.2	-1.9

\*Simulated performance since inception on January 19, 2010



## Investment Objective

BMO Equal Weight Utilities Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight Canada Utilities Index net of expenses.

## Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	13.1%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

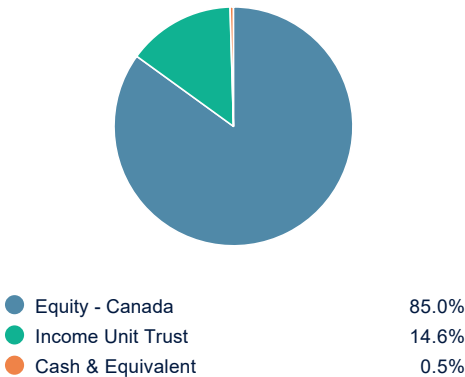
Low	Low to Medium	Medium	Medium to High	High
-----	---------------	--------	----------------	------

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

## Portfolio Allocations

June 30, 2025

### Asset Allocations



### Sector Allocations

<b>Defensive</b>	<b>92.5%</b>
Utilities	92.0%
Cash & Equivalent	0.5%
<b>Sensitive</b>	<b>7.5%</b>
Industrial Goods	7.5%

### Top Holdings

Top Holdings	% Assets
Capital Power Corp - Common	7.73%
Brookfield Infrastructure Partners LP - Units	7.52%
Northland Power Inc - Common	7.48%
Boralex Inc - Common CI A	7.28%
TransAlta Corp - Common	7.12%
Canadian Utilities Ltd - Common CI A	7.10%
Algonquin Power & Utilities Corp - Common	7.09%
Brookfield Renewable Partners LP - Units	7.05%
Atco Ltd - Common CI B	7.02%
Emera Inc - Common	7.00%
<b>Total percentage of top 10 holdings</b>	<b>72.39%</b>
<b>Total number of holdings</b>	<b>16</b>