

BMO Equal Weight US Banks Index ETF (XTSE:ZBK)

Benchmark Dow Jones Global Financials TR Index (C\$)

Printed on May 27, 2025

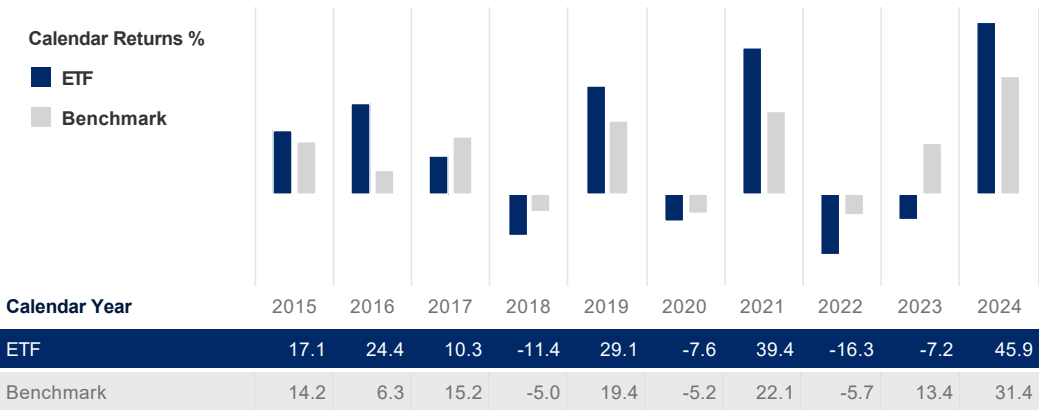
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	-13.1	-9.0	-20.2	-7.1	13.3	4.7	12.4	8.6	9.2
Benchmark	2.8	-2.9	-3.0	7.9	25.2	16.0	15.7	9.3	7.3
Value Added	-16.0	-6.2	-17.2	-14.9	-11.9	-11.2	-3.3	-0.8	2.0

*Simulated performance since inception on February 10, 2014



Investment Objective

The fund seeks to replicate, to the extent possible, the performance of the Solactive Equal Weight US Bank Index (the 'Index'), net of expenses.

Statistics

April 30, 2025

	ETF	Benchmark
Annualized Standard Dev	28.5%	11.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

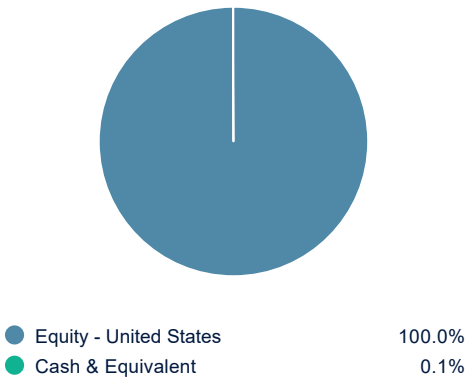
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

Portfolio Allocations

April 30, 2025

Asset Allocations



Sector Allocations

Cyclical	100.0%
Financial Services	100.0%
Defensive	0.1%
Cash & Equivalent	0.1%

Top Holdings

Top Holdings	% Assets
JPMorgan Chase & Co - Common	7.25%
Wells Fargo & Co - Common	6.91%
Citigroup Inc - Common	6.85%
First Citizens BancShares Inc Delaware - Common	6.79%
CIA	6.79%
Huntington Bancshares Inc - Common	6.72%
Bank of America Corp - Common	6.70%
East West Bancorp Inc - Common	6.66%
M&T Bank Corp - Common	6.61%
US Bancorp - Common	6.56%
Regions Financial Corp - Common	6.56%
Total percentage of top 10 holdings	67.84%
Total number of holdings	17