

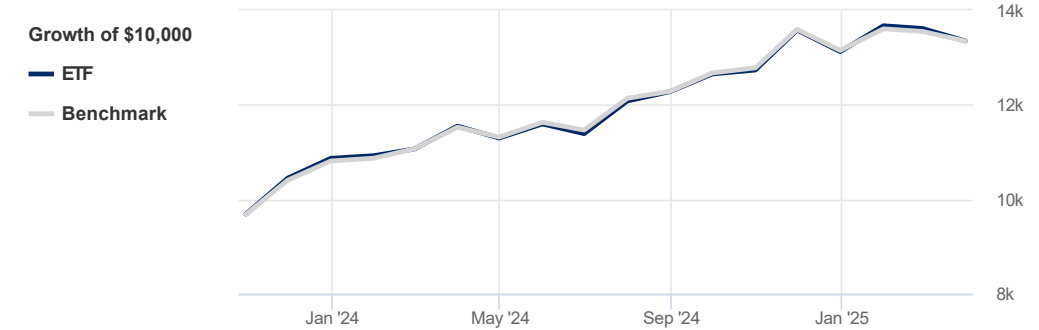
# BMO S&P/TSX 60 Index ETF (XTSE:ZIU)

Benchmark S&P/TSX Composite Index TR

Printed on May 1, 2025

## Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	1.7	-1.9	1.7	5.5	15.6	-	-	-	21.7
Benchmark	1.5	-1.5	1.5	5.3	15.8	7.8	16.8	8.5	9.5
Value Added	0.2	-0.4	0.2	0.2	-0.2	-	-	-	12.1

\*Simulated performance since inception on September 27, 2023



## Investment Objective

BMO S&P/TSX 60 Index ETF seeks to replicate, to the extent possible, the performance of a Canadian equity index, net of expenses. Currently, BMO S&P/TSX 60 Index ETF seeks to replicate the performance of the S&P/TSX 60 Index. The S&P/TSX 60 Index is a float adjusted market capitalization-weighted index which seeks to measure the large-cap segment of the Canadian equity market and is structured to reflect the sector weights of the S&P/TSX Composite.

## Statistics

March 31, 2025

	ETF	Benchmark
Annualized Standard Dev	11.5%	10.8%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

March 31, 2025

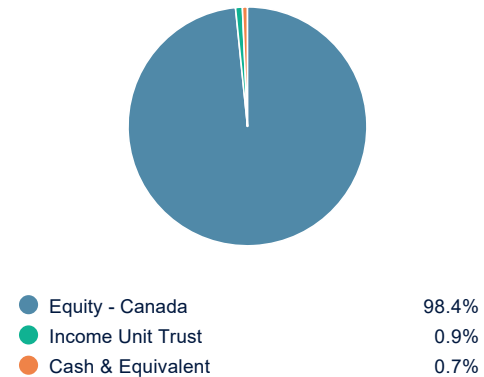
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

March 31, 2025

### Asset Allocations



### Sector Allocations

<b>Cyclical</b>	<b>49.3%</b>
Financial Services	35.5%
Basic Material	12.1%
Real Estate	1.7%
<b>Sensitive</b>	<b>46.6%</b>
Energy	16.3%
Technology	10.2%
Industrial Services	10.0%
Consumer Services	6.9%
Telecommunication	2.6%
Industrial Goods	0.7%
<b>Defensive</b>	<b>4.1%</b>
Utilities	2.5%
Consumer Goods	1.0%
Cash & Equivalent	0.7%

### Top Holdings

Top Holdings	% Assets
Royal Bank of Canada - Common	7.92%
Shopify Inc - Common Cl A	5.75%
Toronto-Dominion Bank - Common	5.21%
Enbridge Inc - Common	4.79%
Brookfield Corp - Common Cl A	3.73%
Bank of Montreal - Common	3.46%
Canadian Pacific Kansas City Ltd - Common	3.26%
Canadian Natural Resources Ltd - Common	3.21%
Constellation Software Inc - Common	3.11%
Bank of Nova Scotia - Common	2.93%
<b>Total percentage of top 10 holdings</b>	<b>43.37%</b>
<b>Total number of holdings</b>	<b>62</b>