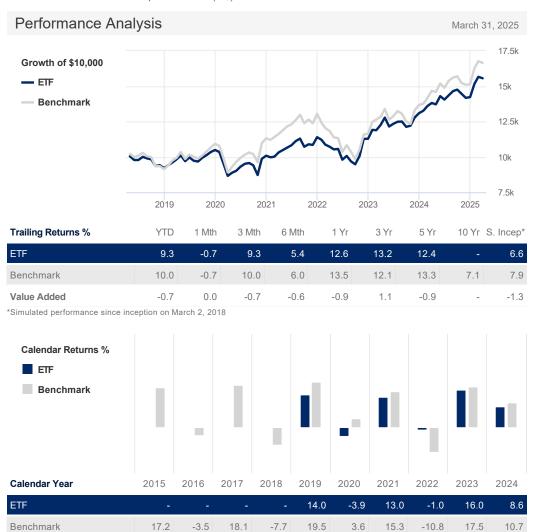
BMO Europe High Dividend Covered Call ETF (XTSE:ZWP)

Benchmark Dow Jones Europe TR Index (C\$)

Printed on April 30, 2025



Investment Objective

Low to

Medium

Low

BMO Europe High Dividend Covered Call ETF seeks to provide Unitholders with exposure to the performance of a portfolio of dividend paying European companies to generate income and to provide long-term capital appreciation.

Statistics	March 31, 2025	
	ETF	Benchmark
Annualized Standard Dev	9.4%	10.3%
Fixed Income	ETF	Benchmark
YTM Credit Quality Average Maturity	-	- - -
Risk Rating	March 31, 2025	

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

Medium

Medium

to High

High

March 31, 2025

Portfolio Allocations



Sector Allocations	
Defensive	37.2%
Consumer Goods	20.0%
Health Care	11.2%
Utilities	5.2%
Cash & Equivalent	0.8%
Sensitive	33.5%
Industrial Goods	9.0%
Energy	8.6%
Technology	6.3%
Telecomunication	6.0%
Industrial Services	2.0%
Consumer Services	1.6%
Cyclical	29.3%
Financial Services	23.0%
Basic Material	6.4%

Top Holdings	% Assets
Allianz SE - Common	4.43%
TotalEnergies SE - Common	4.33%
Shell PLC - Common	4.22%
Nestle SA - Common	4.19%
HSBC Holdings PLC - Common	4.19%
Novartis AG - Common Cl N	4.11%
Roche Holding AG - Partcptn	4.10%
Deutsche Telekom AG - Common	3.99%
/olkswagen AG - Pfd	3.75%
Rio Tinto PLC - Common	3.75%
Total percentage of top 10 holdings	41.06%
Total number of holdings	95