

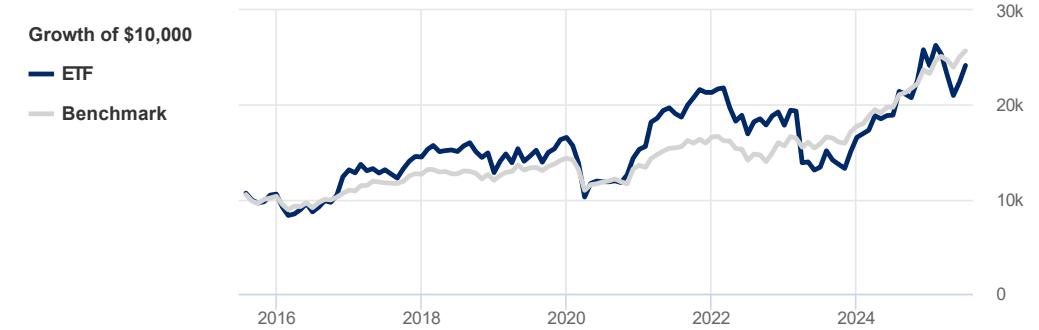
BMO Equal Weight US Banks Index ETF (XTSE:ZBK)

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

Printed on July 16, 2025

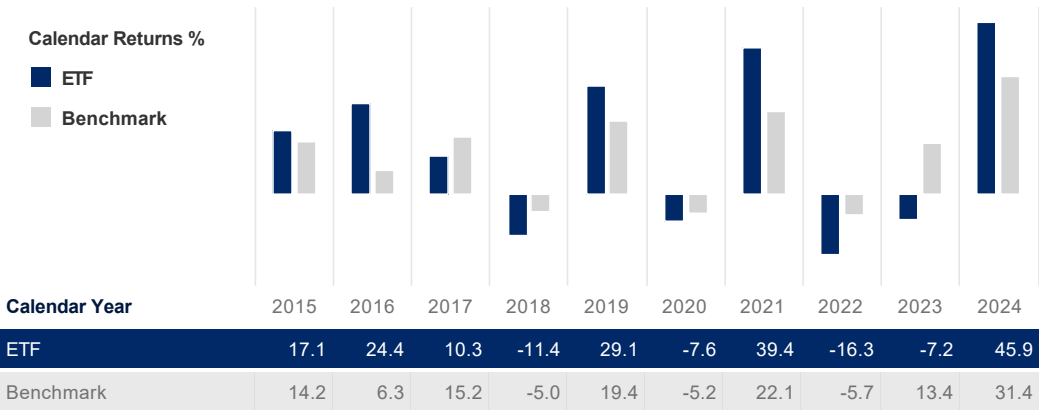
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	0.0	7.8	4.8	0.0	27.8	12.6	15.3	9.2	10.5
Benchmark	10.3	2.5	4.2	10.3	30.2	22.1	16.8	9.9	7.5
Value Added	-10.2	5.3	0.6	-10.2	-2.4	-9.5	-1.5	-0.7	3.0

*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

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	29.6%	11.3%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

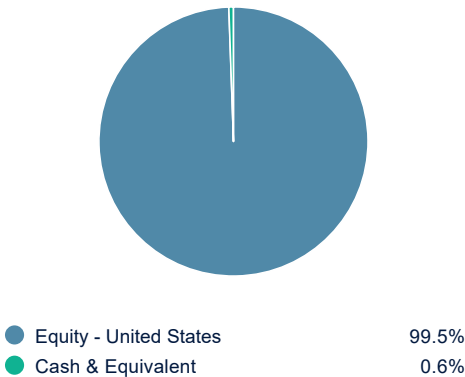
Low	Low to Medium	Medium	Medium to High	High
-----	---------------	--------	----------------	------

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

Cyclical	99.5%
Financial Services	99.5%
Defensive	0.6%
Cash & Equivalent	0.6%

Top Holdings

Top Holdings	% Assets
JPMorgan Chase & Co - Common	7.37%
Citigroup Inc - Common	7.31%
Bank of America Corp - Common	6.84%
East West Bancorp Inc - Common	6.78%
Huntington Bancshares Inc - Common	6.71%
Wells Fargo & Co - Common	6.68%
KeyCorp - Common	6.56%
M&T Bank Corp - Common	6.53%
Citizens Financial Group Inc - Common	6.50%
Regions Financial Corp - Common	6.48%
Total percentage of top 10 holdings	67.76%
Total number of holdings	17