The « Inovestor » name and logo, as well as other names and logos displayed on Inovestor Inc.'s websites and/or related mobile applications are trademarks (registered or not) owned or licensed by Inovestor Inc.'s websites and/or related mobile applications are proprietary and protected by copyright. These may not be copied, adapted, or distributed without the prior written permission from Inovestor Inc. Copyright © 2025 Inovestor Inc. All rights reserved.

BMO Equal Weight US Banks Index ETF (XTSE:ZBK) Printed on July 16, 2025

June 30, 2025

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

Performance Analysis



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	Ju	ine 30, 2025
	ETF	Benchmark
Annualized Standard Dev Fixed Income	29.6% ETF	11.3% Benchmark
YTM Credit Quality Average Maturity	- -	-
Risk Rating	Ju	ine 30, 2025

Low Medium Medium to High		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).

June	30	2025

% Assets

7.37%

7 3 1 %

Top Holdings			
JPMorgan Chase & Co - Common			
Citigroup Inc - Common			
Bank of America Corp - Common			
East West Bancorp Inc - Common			

Citigroup inc - Common	1.3170
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



Top Holdings

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2
	17.1	24.4	10.3	-11.4	29.1	-7.6	39.4	-16.3	-7.2	
	14.2	6.3	15.2	-5.0	19.4	-5.2	22.1	-5.7	13.4	
locatio	ns									
				c	Sector A	llocation				
าร					Seciol A	nocatior	15			

Cash & Equivalent



Portfolio All

Asset Allocation

Defensive
Financial Services
Cyclical

	_	

99.5%

99.5%

0.6%

0.6%