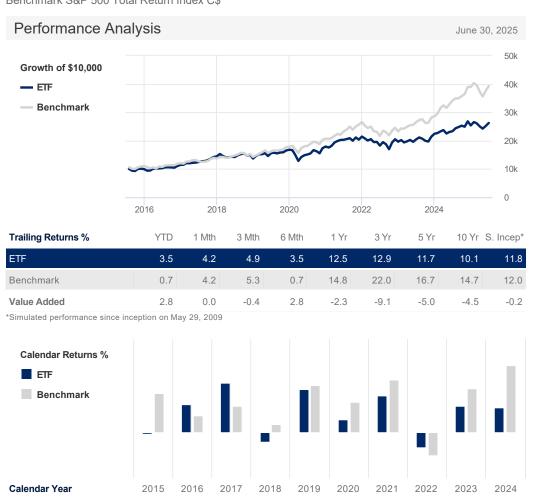
BMO Dow Jones Industrial Average Hedged ETF (XTSE:ZDJ)

Benchmark S&P 500 Total Return Index C\$

rinted on July 16, 2025



Investment Objective

Low to

Medium

Low

The BMO Dow Jones Industrial Average Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the Dow Jones Industrial Average (CAD hedged), net of expenses.

Statistics	June 30, 2025		
	ETF	Benchmark	
Annualized Standard Dev	14.3%	13.4%	
Fixed Income	ETF	Benchmark	
YTM	-	-	
Credit Quality	-	-	
Average Maturity	-	-	
Risk Rating	June 30, 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

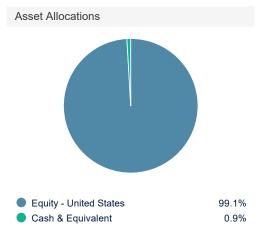
High

June 30, 2025

Portfolio Allocations

ETF

Benchmark



-0.9

20.8

14.9

8.7

26.5

13.8

-5.4

4 0

22.8

25.2

6.6

16.1

19.6

28.2

-8.4

-12.5

14.1

23.3

13.2

36.0

Sector Allocations	
Sensitive	52.0%
Technology	20.7%
Industrial Goods	13.6%
Consumer Services	13.5%
Telecomunication	2.3%
Energy	2.0%
Cyclical	31.5%
Financial Services	26.8%
Basic Material	4.7%
Defensive	16.5%
Health Care	11.4%
Consumer Goods	4.2%
	0.9%

Top Holdings	
	%
Top Holdings	Assets
Goldman Sachs Group Inc - Common	9.78%
Microsoft Corp - Common	6.87%
Caterpillar Inc - Common	5.36%
Home Depot Inc - Common	5.06%
Visa Inc - Common Cl A	4.90%
Sherwin-Williams Co - Common	4.74%
American Express Co - Common	4.41%
UnitedHealth Group Inc - Common	4.31%
International Business Machines Corp -	4.07%
Common	
Mcdonald's Corp - Common	4.04%
Total percentage of top 10 holdings	53.54%
Total number of holdings	34