

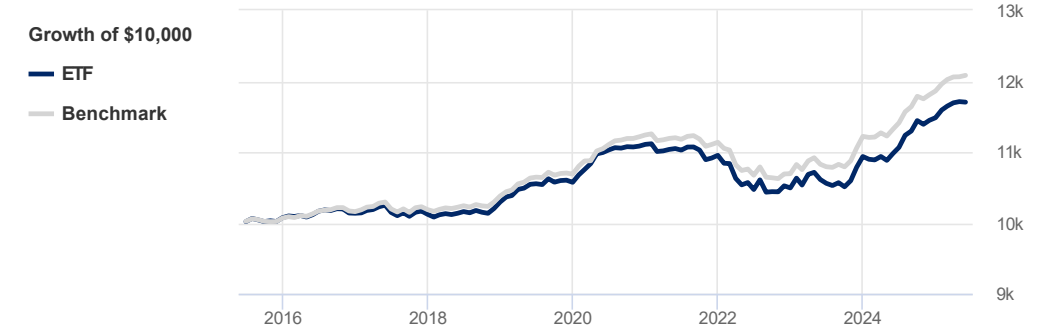
# BMO Short Provincial Bond Index ETF (XTSE:ZPS)

Benchmark ICE BofA 1-5 Year Canada Broad Market Index TR CAD

Printed on June 28, 2025

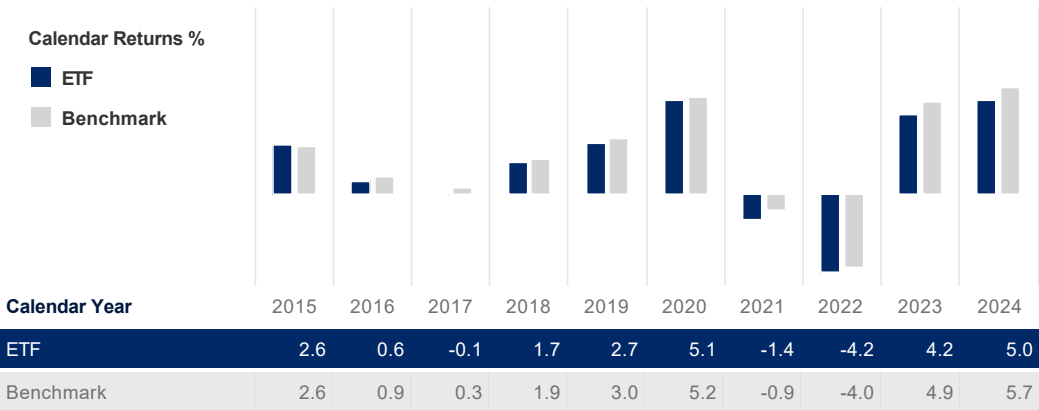
## Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	1.9	-0.1	0.5	2.2	6.6	3.5	1.3	1.6	2.1
Benchmark	1.9	0.2	0.5	2.3	6.7	3.9	1.8	1.9	2.3
Value Added	0.1	-0.2	0.0	-0.1	-0.1	-0.5	-0.5	-0.3	-0.2

\*Simulated performance since inception on October 20, 2009



## Investment Objective

The BMO Short Provincial Bond Index ETF has been designed to replicate, to the extent possible, the performance of the FTSE TMX Canada Short Term Provincial Bond Index, net of expenses.

## Statistics

May 31, 2025

	ETF	Benchmark
Annualized Standard Dev	1.9%	1.7%
Fixed Income	ETF	Benchmark
YTM	2.8%	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

May 31, 2025

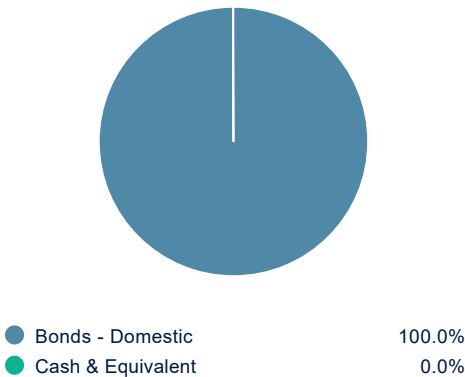
Low	Low to Medium	Medium	Medium to High	High
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The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

May 31, 2025

### Asset Allocations



### Sector Allocations

Defensive	100.0%
Fixed Income	100.0%
Cash & Equivalent	0.0%

### Top Holdings

Top Holdings	% Assets
Ontario Province 2.60% 02-Jun-2027	8.43%
Ontario Province 2.90% 02-Jun-2028	6.89%
Ontario Province 2.70% 02-Jun-2029	6.01%
Quebec Province 2.30% 01-Sep-2029	5.33%
Ontario Province 2.40% 02-Jun-2026	5.10%
Quebec Province 2.75% 01-Sep-2027	5.02%
Quebec Province 2.75% 01-Sep-2028	4.98%
Quebec Province 2.50% 01-Sep-2026	3.70%
Alberta Province 2.55% 01-Jun-2027	3.63%
Ontario Province 3.60% 08-Mar-2028	3.57%
Total percentage of top 10 holdings	52.66%
Total number of holdings	65