

BMO Europe High Dividend Covered Call ETF

Fund Details

Ticker	ZWP
Base Currency	CAD
Exchange	Toronto Stock Exchange
Inception Date	Mar 02, 2018
Maximum Annual Management Fee	0.65%
Management Expense Ratio	0.71% ¹
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 770.10
Number of Securities	42
Shares Outstanding	45,097,000
Market Cap (\$Bn)	5,595.76
Price/Earnings Ratio	19
Price/Book Ratio	3.17
Annualized Distribution Yield (%)	7.38
Beta	0.81

Correlation

Index Return data based on - year as of Aug 31, 2023

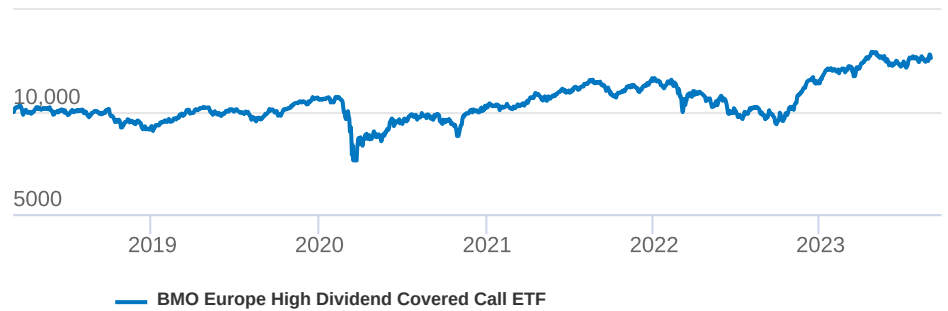
Portfolio Strategy

BMO Europe High Dividend Covered Call ETF has been designed to provide exposure to a dividend focused portfolio, while earning call option premiums. The underlying portfolio is yield-weighted and broadly diversified across sectors. The Fund utilizes a rules-based methodology that considers dividend growth rate, yield, payout ratio and liquidity. The Fund also dynamically writes covered call options. The call options are written out of the money and selected based on analyzing the option's available premium. The option premium provides limited downside protection.

Fund Benefits

- Designed for investors looking for higher income from equity portfolios
- Invested in a diversified portfolio of high dividend European companies
- Benefits from local currency appreciation
- Call option writing reduces volatility
- Professionally managed by BMO Global Asset Management

Growth of 10,000



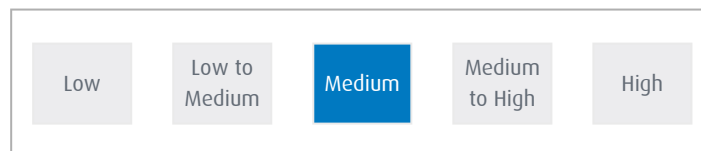
Fund Performance

Annualized Performance

For period ending Aug 31, 2023

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	0.11%	2.91%	5.15%	10.80%	29.04%	9.27%	-	-	4.33%
Index	-	-	-	-	-	-	-	-	-

Risk Rating



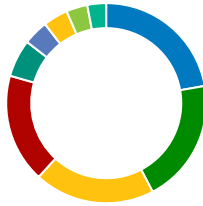
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Sector Allocation



- 18.74% Financials
- 18.35% Health Care
- 13.66% Consumer Staples
- 12.68% Industrials
- 11.25% Consumer Discretionary
- 6.38% Materials
- 6.09% Information Technology
- 5.00% Communication Services
- 4.27% Energy
- 4.03% Utilities

Geographic Allocation



- 22.25% Switzerland
- 20.06% France
- 19.51% United Kingdom
- 17.61% Germany
- 6.05% Italy
- 4.04% Netherlands
- 4.02% Denmark
- 3.42% Sweden
- 3.04% Finland

Top Holdings

Totalenergies Se	4.27%
Novo Nordisk A/S-B	4.20%
Sanofi	4.17%
Allianz Se-Reg	4.10%
Axa Sa	4.09%
Enel Spa	4.03%
Unilever Plc	3.98%
Lvmh Moet Hennessy Louis Vui	3.88%
Rio Tinto Plc	3.87%
Nestle Sa-Reg	3.67%



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Commissions, management fees and expenses all may be associated with investments in exchange traded funds. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in prices and reinvestment of all distributions and do not take into account commission charges or income taxes payable by any unitholder that would have reduced returns.

Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated. This communication is intended for informational purposes only and is not, and should not be construed as, investment and/or tax advice to any individual.

Particular investments and/or trading strategies should be evaluated relative to each individuals circumstances. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment.

*BMO ETFs are managed and administered by BMO Asset Management Inc., an investment fund manager and portfolio manager and separate legal entity from the Bank of Montreal.

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¹Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year. [↗](#)