

# BMO Low Volatility US Equity ETF (USD Units)

## Fund Details

Ticker	ZLU.U
Base Currency	USD
Exchange	TSX
Inception Date	Mar 19, 2013
Maximum Annual Management Fee	0.30%
Management Expense Ratio	0.33%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

## Fund Characteristics

Net Assets (Mn)	\$ 72.14
Number of Securities	102
Shares Outstanding	2,050,000
Market Cap (\$Bn)	9,764.38
Price/Earnings Ratio	21.93
Price/Book Ratio	3.21
Annualized Distribution Yield (%)	2.27
Beta	0.60

## Correlation

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

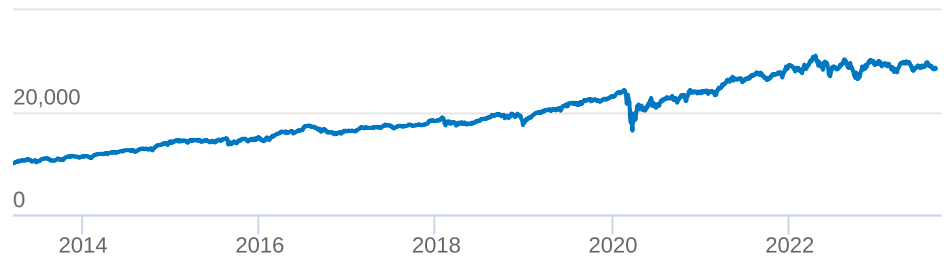
## Portfolio Strategy

BMO Low Volatility US Equity ETF (US Dollar Units) has been designed to provide exposure to a low beta weighted portfolio of U.S. stocks. Beta measures the security's sensitivity to market movements. The ETF utilizes a rules based methodology to select the 100 least market sensitive stocks from a universe of U.S. large cap stocks. The underlying portfolio is rebalanced in June and reconstituted in December. The ETF trades in U.S. dollars on the TSX.

## Fund Benefits

- Designed for investors looking for growth solutions
- Exposure to diversified U.S. equities
- Holdings consist of U.S. equities with lower volatility than the market
- Purchased in U.S. currency
- Professionally managed by BMO Global Asset Management

## Growth of 10,000



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## Fund Performance

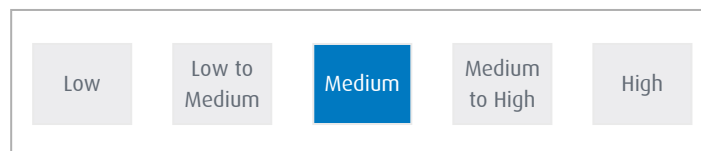
### Annualized Performance

For period ending Aug 31, 2023

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	-3.08%	1.19%	-0.23%	-3.44%	-0.91%	7.61%	8.05%	-	10.55%

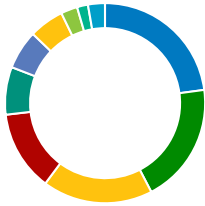
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## Risk Rating



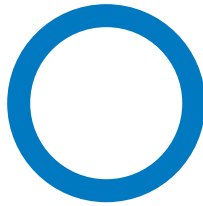
# BMO Low Volatility US Equity ETF (USD Units)

## Sector Allocation



- 22.81% Consumer Staples
- 19.42% Health Care
- 17.76% Utilities
- 12.93% Financials
- 7.67% Industrials
- 6.29% Consumer Discretionary
- 5.63% Real Estate
- 2.66% Information Technology
- 1.77% Communication Services
- 2.73% Others

## Geographic Allocation



- 100.00% United States

## Top Holdings

Johnson & Johnson	1.71%
Becton Dickinson And Co	1.66%
Domino'S Pizza Inc	1.65%
Merck & Co. Inc.	1.59%
Eli Lilly & Co	1.56%
Hormel Foods Corp	1.50%
Jm Smucker Co/The	1.49%
Amgen Inc	1.47%
Cboe Global Markets Inc	1.47%
Clorox Company	1.47%



Call Us  
1-800-361-1392



Email Us  
bmo.etfs@bmo.com



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