

# BMO U.S. All Cap Equity Fund ETF Series

## Fund Details

Ticker	ZACE
Base Currency	CAD
Exchange	TSX
Inception Date	Jun 07, 2021
Maximum Annual Management Fee	0.75%
Management Expense Ratio	0.85%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Annually

## Fund Characteristics

Net Assets (Mn)	\$ 18.83
Number of Securities	65
Shares Outstanding	560,000
Market Cap (\$Bn)	0.28
Price/Earnings Ratio	24.78
Price/Book Ratio	3.88
Annualized Distribution Yield (%)	0
Beta	0.85

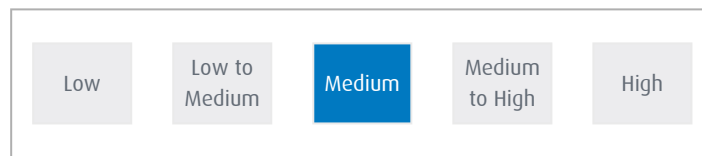
## Portfolio Strategy

The ETF provides exposure to a portfolio of large, mid and small cap U.S. equities. The ETF uses fundamental analysis to identify value, consistent growth and timely fundamentals in the market and will actively buy and sell the underlying securities.

## Fund Benefits

- Designed for investors looking for growth solutions
- Exposure to an actively managed portfolio of large, mid and small cap U.S. equities
- Professionally managed by Brian Belski and BMO Capital Markets

## Risk Rating



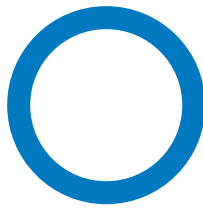
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## Sector Allocation



- 27.47% Information Technology
- 14.94% Financials
- 13.15% Health Care
- 10.62% Consumer Discretionary
- 9.42% Industrials
- 8.59% Communication Services
- 4.41% Energy
- 3.49% Consumer Staples
- 2.81% Real Estate
- 5.10% Other

## Geographic Allocation



- 100.00% United States

## Top Holdings

APPLE INC	7.19%
MICROSOFT CORP	5.89%
AMAZON.COM INC	3.07%
NETFLIX INC	2.93%
NVIDIA CORP	2.51%
BANK OF AMERICA CORP	2.38%
VISA INC	2.17%
SHOPIFY INC	2.16%
ALPHABET INC	2.12%
BERKSHIRE HATHAWAY INC	2.08%



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