

BMO S&P 500 Index ETF

Fund Details

Ticker	ZSP
Base Currency	CAD
Exchange	TSX
Inception Date	Nov 14, 2012
Maximum Annual Management Fee	0.08%
Management Expense Ratio	0.09%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 9,514.14
Number of Securities	508
Shares Outstanding	159,101,140
Market Cap (\$Bn)	52,363.74
Price/Earnings Ratio	30.67
Price/Book Ratio	4.15
Annualized Distribution Yield (%)	1.34
Beta	0.93

Correlation

Index Return data based on 10 years as of Sep 30, 2021

FTSE Canada Overall Bond Index	0.27
MSCI EAFE Index	0.60
MSCI World Index	0.73
S&P/TSX Capped Composite Index	0.62
S&P 500 Index CAD	1.00

Portfolio Strategy

The BMO S&P 500 Index ETF has been designed to replicate, to the extent possible, the performance of the S&P 500 Index, net of expenses. The ETF invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

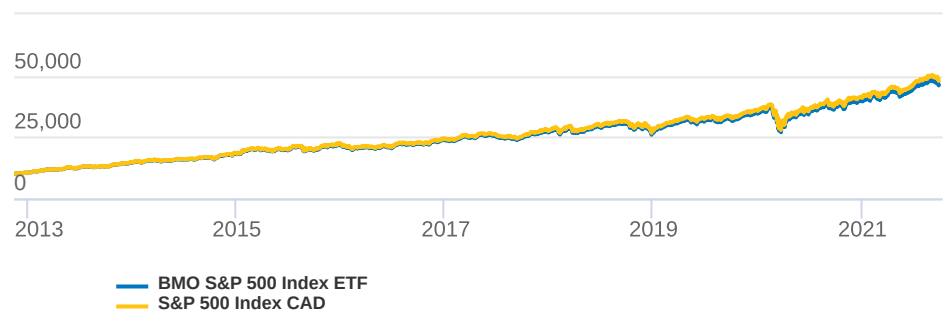
Benchmark Info

The S&P 500 Index is a world renowned float-adjusted market capitalization weighted Index that tracks the securities of the largest and most liquid public companies in the United States. Constituent securities must pass minimum float-adjusted and liquidity screens to qualify and maintain membership in the Index. Index weights are reviewed quarterly.

Fund Benefits

- Designed for investors looking for growth solutions
- Exposure to diversified U.S. equities
- Holdings consist of the largest and most liquid U.S. stocks
- Benefits from local currency appreciation
- Professionally managed by BMO Global Asset Management

Growth of 10,000



Fund Performance

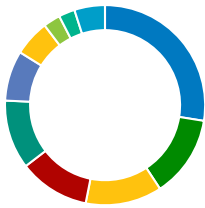
Annualized Performance

For period ending Sep 30, 2021

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	-4.30%	2.71%	9.91%	15.11%	23.28%	14.84%	15.63%	-	18.76%
Index	-4.41%	2.90%	10.05%	15.27%	23.30%	15.22%	16.04%	-	19.28%

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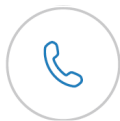
Sector Allocation



- 27.51% Information Technology
- 13.25% Health Care
- 12.36% Consumer Discretionary
- 11.46% Financials
- 11.16% Communication Services
- 8.11% Industrials
- 5.83% Consumer Staples
- 2.76% Energy
- 2.60% Real Estate
- 4.96% Others

Top Holdings

Apple Inc	6.06%
Microsoft Corp	5.76%
Amazon.Com Inc	3.88%
Alphabet Inc-Cl A	2.18%
Facebook Inc-Class A	2.18%
Alphabet Inc-Cl C	2.04%
Tesla Inc	1.71%
Berkshire Hathaway Inc-Cl B	1.38%
Nvidia Corp	1.37%
JPMorgan Chase & Co	1.33%



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