

BMO Equal Weight Banks Index ETF

Fund Details

Ticker	ZEB
Base Currency	CAD
Exchange	TSX
Inception Date	Oct 20, 2009
Maximum Annual Management Fee	0.55%
Management Expense Ratio ¹	0.60%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 2,046.92
Number of Securities	6
Shares Outstanding	56,727,950
Market Cap (\$Bn)	603.41
Price/Earnings Ratio	12.71
Price/Book Ratio	1.8
Annualized Distribution Yield (%)	3.33
Beta ²	1.05

Correlation

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

S&P/TSX Capped Composite Index	0.78
Solactive Equal Weight US Bank Index	0.65
FTSE Canada Overall Bond Index	-0.18
S&P 500 Total Return Index	0.72
MSCI EAFE Index	0.67
S&P 500 Total Return Index	0.72
S&P/TSX Capped Composite Index	0.78
MSCI EAFE Index	0.69
S&P/TSX Capped Financials Index	0.97
MSCI World Index	0.73
MSCI World Index	0.73

Portfolio Strategy

BMO Equal Weight Banks Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight Canada Banks Index, net of expenses. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

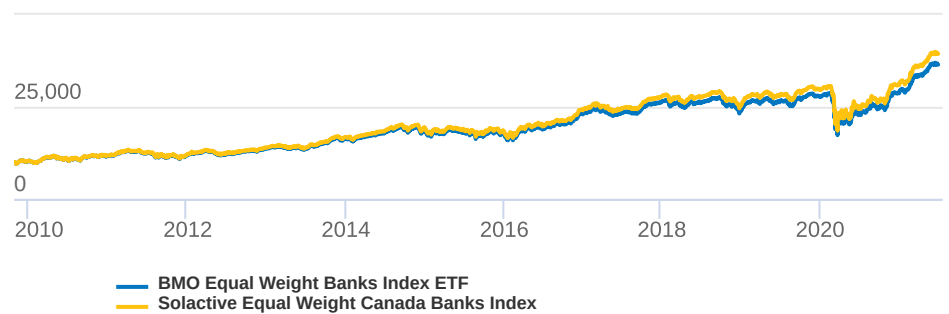
Benchmark Info

The Solactive Equal Weight Canada Banks Index includes Canadian exchange listed securities in the diversified bank industry. Constituents are subject to minimum market capitalization and liquidity screens. In addition, each security in this Index is allocated an equal weight rather than a market capitalization weight.

Fund Benefits

- Provides convenient and efficient equal weight exposure to the six major Canadian bank equities
- The underlying equities have a history of steady dividend growth
- The Canadian banking system is lauded globally
- The only ETF investing solely in Canadian banks
- The underlying securities of ZEB have large daily trade volumes which represents the ETFs true liquidity

Growth of 10,000



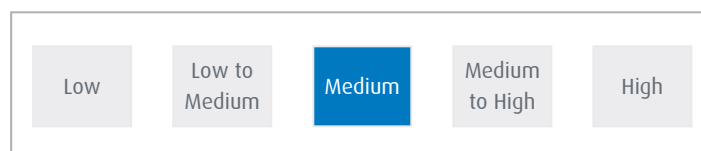
Fund Performance

Annualized Performance

For period ending Jun 30, 2021

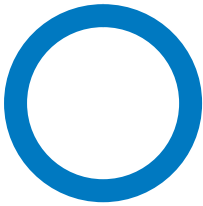
	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	0.09%	9.83%	26.83%	26.83%	57.54%	11.88%	13.90%	11.22%	11.69%
Index	0.14%	10.01%	27.24%	27.24%	58.60%	12.63%	14.66%	11.94%	12.43%

Risk Rating



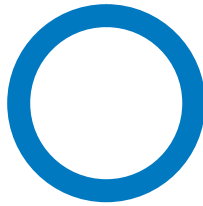
BMO Equal Weight Banks Index ETF

Sector Allocation



● 100.00% Financials

Geographic Allocation



● 100.00% Canada

Top Holdings

Bank Of Montreal	17.64%
Can Imperial Bk Of Commerce	17.33%
Royal Bank Of Canada	16.57%
National Bank Of Canada	16.49%
Toronto-Dominion Bank	16.35%
Bank Of Nova Scotia	15.61%



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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 individual's 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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¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2020. [↗](#)

² Beta is a measure of how a BMO ETF responds to moves in the broader market in which it invests. A beta of greater than 1.00 suggests that the ETF is more volatile than the market, while a beta of less than 1.00 suggests that the ETF is less volatile than the market. Beta may change over time and historical beta is not indicative of future beta. The indicated beta is generally based on historical rolling two-year returns. Where a BMO ETF does not have two years of performance history, the beta may be calculated as long as at least six months of performance history is available. [↗](#)