

BMO Equal Weight Banks Index ETF

Fund Details

Ticker	ZEB
Base Currency	CAD
Exchange	TSX
Inception Date	Oct 20, 2009
Maximum Annual Management Fee	0.25%
Management Expense Ratio	0.28%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 3,784.27
Number of Securities	7
Shares Outstanding	116,492,950
Market Cap (\$Bn)	564.73
Price/Earnings Ratio	10.19
Price/Book Ratio	1.35
Annualized Distribution Yield (%)	5.17
Beta	0.91

Correlation

Index Return data based on 10 years as of Aug 31, 2023

S&P/TSX Capped Financials Index	0.98
FTSE Canada Overall Bond Index	0.06
S&P 500 Index	0.72
MSCI World Index	0.75
Solactive Equal Weight US Bank Index	0.67
S&P/TSX Capped Composite Index	0.81
MSCI EAFE 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.

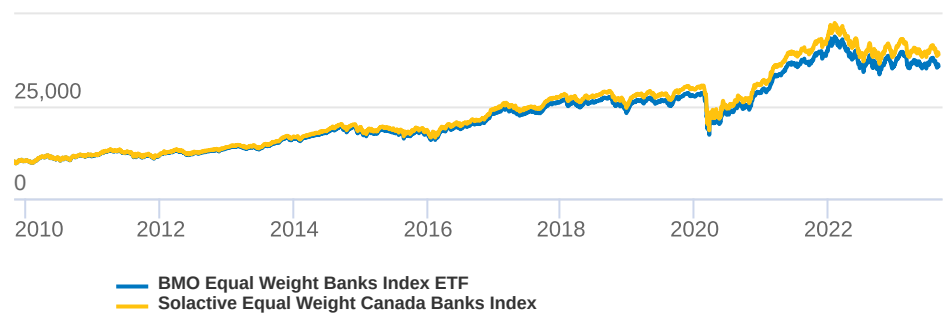
Benchmark Info

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



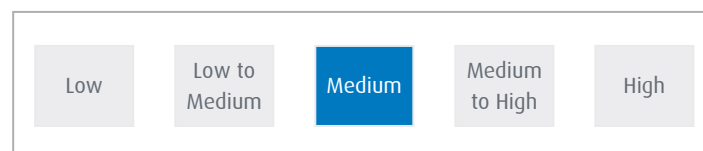
Fund Performance

Annualized Performance

For period ending Aug 31, 2023

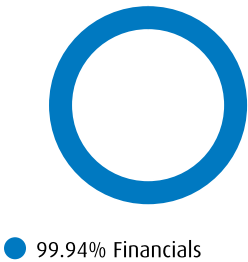
	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	-6.20%	1.18%	-7.34%	-0.02%	0.43%	11.69%	5.67%	9.32%	9.65%
Index	-6.20%	1.27%	-7.18%	0.25%	0.82%	12.21%	6.24%	9.98%	10.32%

Risk Rating

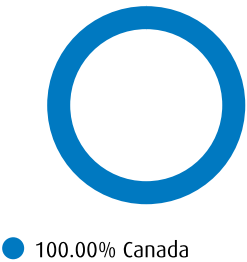


BMO Equal Weight Banks Index ETF

Sector Allocation



Geographic Allocation



Top Holdings

Toronto-Dominion Bank	17.26%
Bank Of Nova Scotia	17.00%
National Bank Of Canada	16.66%
Can Imperial Bk Of Commerce	16.61%
Bank Of Montreal	16.41%
Royal Bank Of Canada	16.01%



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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.

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