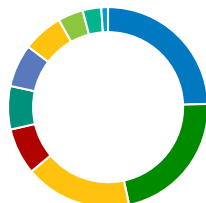


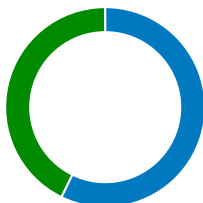
BMO Women In Leadership Fund

Sector Allocation



- 24.48% Financials
- 22.15% Information Technology
- 17.26% Industrials
- 7.52% Consumer Discretionary
- 7.01% Real Estate
- 6.90% Materials
- 6.51% Health Care
- 4.09% Communication Services
- 2.99% Utilities
- 1.09% Consumer Staples

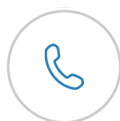
Geographic Allocation



- 57.23% Canada
- 42.77% United States

Top Holdings

MICROSOFT CORP	5.26%
BROOKFIELD ASSET MANAGEMENT INC	4.90%
AMAZON.COM INC	4.67%
ROYAL BANK OF CANADA	4.62%
TORONTO-DOMINION BANK/THE	4.12%
ADOBE INC	3.97%
SHOPIFY INC	3.72%
INTUITIVE SURGICAL INC	3.56%
VISA INC	3.55%
ROPER TECHNOLOGIES INC	3.43%



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For a summary of the risks of an investment in the BMO ETFs or ETF Series of the BMO Mutual Funds, please see the specific risks set out in the prospectus. BMO ETFs and ETF Series trade like stocks, fluctuate in market value and may trade at a discount to their net asset value, which may increase the risk of loss.

BMO ETFs are managed by BMO Asset Management Inc., which is an investment fund manager and a portfolio manager, and a separate legal entity from Bank of Montreal. ETF Series of the BMO Mutual Funds are managed by BMO Investments Inc., which is an investment fund manager and a separate legal entity from 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. [↗](#)