

# BMO NASDAQ 100 Equity Hedged to CAD Index ETF

## Fund Details

Ticker	ZQQ
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 19, 2010
Maximum Annual Management Fee	0.35%
Management Expense Ratio	0.39%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Annually

## Fund Characteristics

Net Assets (Mn)	\$ 1,516.94
Number of Securities	102
Shares Outstanding	14,239,560
Market Cap (\$Bn)	28,409.5
Price/Earnings Ratio	36.05
Price/Book Ratio	4.71
Annualized Distribution Yield (%)	0.31
Beta	0.99

## Correlation

### Index Return data based on 8 years as of Sep 30, 2021

MSCI World Hedged 100% to CAD Net Total Return Index	0.89
S&P 500 Hedged to Canadian Dollars Index	0.91
FTSE Canada Overall Bond Index	0.20
MSCI EAFE 100% Hedged to CAD Dollars Index	0.76
NASDAQ-100 Index Hedged to CAD	1.00
S&P/TSX Capped Composite Index	0.68

## Portfolio Strategy

BMO Nasdaq 100 Equity Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of a NASDAQ listed companies 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. The U.S. dollar currency exposure is hedged back to the Canadian dollar.

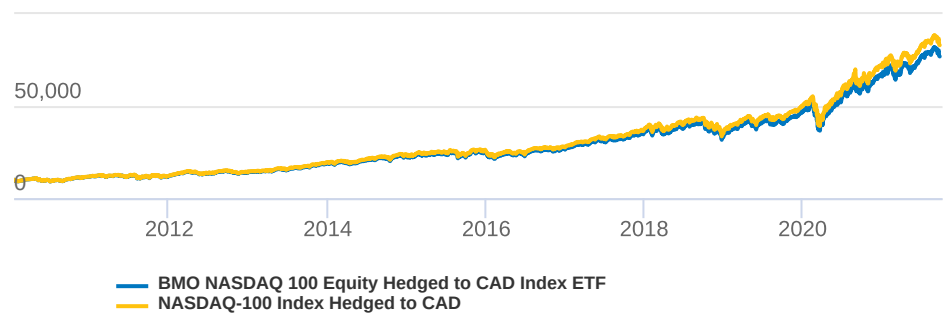
## Benchmark Info

The NASDAQ-100 Index Hedged to CAD is a modified market capitalization weighted index that tracks 100 of the largest non-financial securities listed on the NASDAQ Stock Market based on market capitalization. To be included in the Index as a Constituent Security, an issue generally must be: (i) an eligible security type including common stocks, ordinary shares, ADRS, shares of beneficial interest or limited partnerships interests and tracking stocks.; and (ii) the security of a company that is exclusively listed on the NASDAQ Global Select Market and the securities must have average daily trading volume of at least 200,000 shares. The U.S. dollar currency exposure is hedged back to the Canadian dollar.

## Fund Benefits

- Designed for investors looking for growth solutions
- Provides convenient and efficient exposure to U.S. non-financial equities
- Currency exposure hedged back to the Canadian dollar
- Professionally managed by BMO Global Asset Management

## Growth of 10,000



## Fund Performance

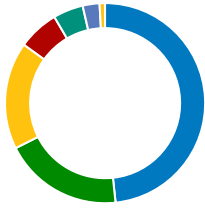
### Annualized Performance

For period ending Sep 30, 2021

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	-5.73%	1.02%	12.41%	14.19%	28.46%	23.20%	23.88%	21.34%	19.05%
Index	-5.70%	1.15%	12.69%	14.66%	29.21%	24.00%	24.68%	22.11%	19.83%

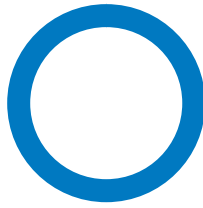
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## Sector Allocation



- 48.34% Information Technology
- 19.25% Communication Services
- 17.35% Consumer Discretionary
- 6.61% Health Care
- 4.84% Consumer Staples
- 2.73% Industrials
- 0.88% Utilities

## Geographic Allocation



- 100.00% United States

## Top Holdings

Apple Inc	11.06%
Microsoft Corp	10.00%
Amazon.Com Inc	7.84%
Tesla Inc	4.54%
Alphabet Inc-Cl C	4.04%
Alphabet Inc-Cl A	3.79%
Facebook Inc-Class A	3.79%
Nvidia Corp	3.66%
Paypal Holdings Inc	2.17%
Adobe Inc	1.96%



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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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\*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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