

BMO Clean Energy Index ETF

Fund Details

Ticker	ZCLN
Base Currency	CAD
Exchange	Toronto Stock Exchange
Inception Date	Jan 20, 2021
Maximum Annual Management Fee	0.35%
Management Expense Ratio ¹	0.40% ²
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Annually

Fund Characteristics

Net Assets (Mn)	\$ 57.70
Number of Securities	76
Shares Outstanding	2,608,001
Market Cap (\$Bn)	1,192.37
Price/Earnings Ratio	33.5
Price/Book Ratio	3.57
Annualized Distribution Yield (%)	-
Beta ³	1.01

Portfolio Strategy

BMO Clean Energy Index ETF has been designed to replicate, to the extent possible, the performance of the S&P Global Clean Energy Index, net of expenses. The Fund has a high exposure to the theme of clean energy by investing in companies that are involved in clean energy related businesses. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

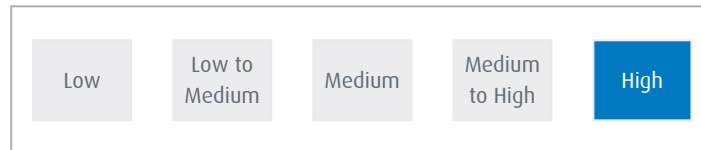
Benchmark Info

The S&P Global Clean Energy Index is based on the S&P Global Broad Market Index, which includes large, mid and small capitalization companies across developed and emerging markets. The Index aims to capture the performance of companies whose primary business is clean energy, by way of clean energy production or clean energy equipment & technology. The Index is weighted by a combination of market cap and an exposure score. The Index rebalances semi annually in April and October.

Fund Benefits

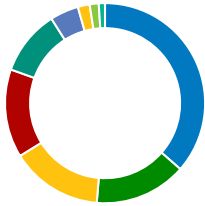
- Designed for investors looking for growth solutions
- Designed for investors looking to align sustainable and responsible values with their investments
- Exposure to the global theme of clean energy
- Benefits from local currency appreciation
- Professionally managed by BMO Global Asset Management

Risk Rating



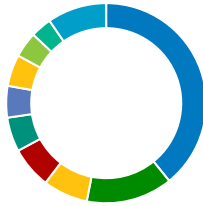
BMO Clean Energy Index ETF

Sector Allocation



- 36.46% Electric Utilities
- 14.88% Semiconductor Equip...
- 14.83% Heavy Electrical Eq...
- 14.30% Renewable Electricity
- 10.53% Electrical Componen...
- 4.62% Semiconductors
- 1.90% Multi-Utilities
- 1.47% Oil & Gas Refining ...
- 1.01% Others

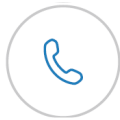
Geographic Allocation



- 39.17% United States of Am...
- 13.97% Denmark
- 7.24% Canada
- 6.75% China
- 5.55% Germany
- 5.11% Italy
- 5.10% Spain
- 4.11% Portugal
- 3.41% United Kingdom
- 9.59% Others

Top Holdings

Vestas Wind Systems A/S	8.03%
Enphase Energy Inc	6.68%
Orsted A/S	5.94%
Plug Power Inc	4.78%
Xcel Energy Inc	4.11%
Nextera Energy Inc	4.08%
Solaredge Technologies Inc	4.05%
Iberdrola Sa	4.01%
Enel Spa	3.97%
Sse Plc	3.08%



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

² Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year. [↔](#)

³ 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. [↔](#)