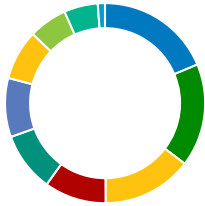


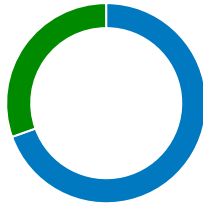
BMO Tactical Dividend ETF Fund

Sector Allocation



- 18.69% Financials
- 16.65% Utilities
- 14.58% Consumer Staples
- 10.02% Energy
- 9.59% Communication Services
- 9.53% Industrials
- 8.09% Information Technology
- 6.22% Consumer Discretionary
- 5.46% Materials
- 1.17% Other

Geographic Allocation



- 69.53% Canada
- 30.47% United States

Top Holdings

BMO EUROPE HIGH DIVIDEND COVERED CALL HEDGED TO CAD ETF	28.22%
BMO COVERED CALL UTILITIES ETF	20.65%
SPDR S&P EMERGING MARKETS DIVIDEND ETF	12.26%
WISDOMTREE EMERGING MARKETS HIGH DIVIDEND FUND	11.61%
BMO PREMIUM YIELD ETF	11.25%
WISDOM TREE TRUST - WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	10.44%
BMO CANADIAN HIGH DIVIDEND COVERED CALL ETF	9.35%
S&P 500 INDEX 15Dec2023 4300 PUT	1.04%
CASH	0.07%
S&P 500 INDEX 15Dec2023 4400 CALL	-4.90%



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¹Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year. [↗](#)