

BMO Premium Yield ETF (Hedged Units)

Fund Details

Ticker	ZPAY.F
Base Currency	CAD
Exchange	Toronto Stock Exchange
Inception Date	Jan 21, 2020
Maximum Annual Management Fee	0.65%
Management Expense Ratio ¹	0.72% ¹
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 50.68
Number of Securities	40
Shares Outstanding	1,850,001
Market Cap (\$Bn)	15,385.41
Price/Earnings Ratio	27.13
Price/Book Ratio	4.78
Annualized Distribution Yield (%)	7.01
Beta	0.69

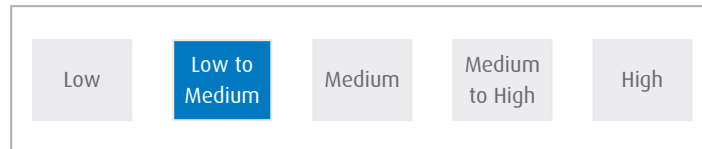
Portfolio Strategy

BMO Premium Yield ETF seeks to provide exposure to a portfolio of U.S. large capitalization companies, by investing in U.S. equity securities and derivative instruments. The securities will be selected using a rules based methodology that considers quality, yield, and liquidity. The options are written out of the money and are used to identify stock entry and exit points. The U.S. dollar currency exposure of the ETF is hedged back to the Canadian dollar.

Fund Benefits

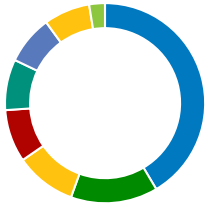
- Designed for investors looking alternative exposure
- Option writing to identify stock entry and exit points
- Invested in a diversified portfolio of U.S. large-cap stocks
- Currency is hedged to mitigate currency impacts
- Professionally managed by BMO Global Asset Management

Risk Rating



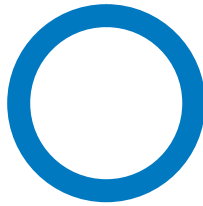
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Sector Allocation



- 41.46% Information Technology
- 14.08% Communication Services
- 9.85% Financials
- 8.50% Health Care
- 8.21% Consumer Discretionary
- 7.89% Consumer Staples
- 7.45% Industrials
- 2.56% Real Estate

Geographic Allocation



- 100.00% United States

Top Holdings

Alphabet Inc-Cl A	10.39%
Microsoft Corp	9.32%
Visa Inc-Class A Shares	6.21%
Costco Wholesale Corp	5.00%
Nvidia Corp	4.77%
Meta Platforms Inc-Class A	3.69%
Lululemon Athletica Inc	3.48%
Blackstone Inc	3.17%
Intuitive Surgical Inc	3.05%
Cisco Systems Inc	3.05%



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