

BMO Laddered Preferred Share Index ETF

Fund Details

Ticker	ZPR
Base Currency	CAD
Exchange	TSX
Inception Date	Nov 14, 2012
Maximum Annual Management Fee	0.45%
Management Expense Ratio ¹	0.50% ¹
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 2,350.96
Number of Securities	181
Shares Outstanding	200,163,079
Weighted Avg Term to Maturity	-
Weighted Avg Coupon (%)	0.00
Weighted Avg Current Yield (%)	0.00
Weighted Avg Yield to Maturity (%)	-
Weighted Avg Duration	0.00

Correlation

Index Return data based on 8 years as of Oct 29, 2021

S&P/TSX Capped Composite Index	0.84
FTSE Canada Universe Discount Bond Index	0.19
FTSE Canada All Corporate Bond Index	0.60
S&P 500 Index CAD	0.58

Portfolio Strategy

BMO Laddered Preferred Share Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Laddered Canadian Preferred Share 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.

Benchmark Info

The Solactive Laddered Canadian Preferred Share Index includes Canadian preferred shares that meet size, liquidity, listing and quality criteria. The Index uses a five year laddered structure where annual buckets are equal weighted while constituent securities within each bucket are market capitalization weighted.

Fund Benefits

- Designed for investors looking for higher income from their portfolios
- Invested in a diversified portfolio of rate reset preferred shares
- Lower interest rate sensitivity than the full preferred share market
- Professionally managed by BMO Global Asset Management

Growth of 10,000



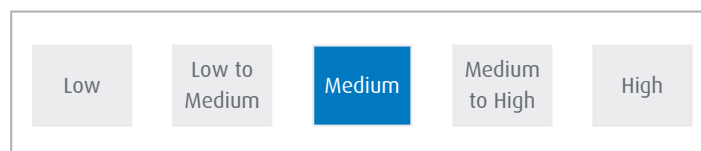
Fund Performance

Annualized Performance²

For period ending Oct 29, 2021

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	2.48%	4.37%	8.83%	24.30%	36.67%	6.87%	7.91%	-	2.10%
Index	2.56%	4.40%	9.02%	24.40%	36.97%	7.36%	8.63%	-	2.74%

Risk Rating



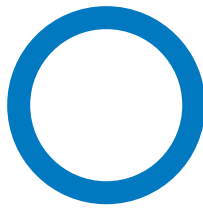
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Sector Allocation



- 32.51% Diversified Banks
- 21.74% Oil & Gas Storage & Refining
- 8.86% Life & Health Insurance
- 6.27% Asset Management & Financial Services
- 4.64% Electric Utilities
- 4.43% Integrated Communications
- 21.55% Others

Geographic Allocation

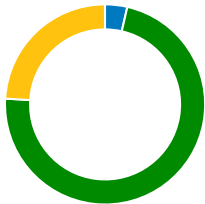


- 100.00% Canada

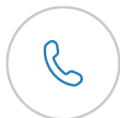
Top Holdings

Toronto-Do Sr 14 4.85 Pfd	1.82%
Tc Energy Corp Prefer Pfd	1.80%
Royal Bank Sr Bd 3.60 Pfd	1.42%
Royal Bank Sr Bm 5.50 Pfd	1.41%
Royal Bank Sr Bk 5.50 Pfd	1.39%
Toronto-Do Sr 12 5.50 Pfd	1.36%
Enbridge I Sr 17 5.15 Pfd	1.35%
Canadian I Sr 45 4.40 Pfd	1.27%
Enbridge I Sr 19 4.90 Pfd	1.18%
Bank Of Mo Sr 38 4.85 Pfd	1.10%

Credit Allocation



- 3.57% P1
- 72.36% P2
- 24.07% P3



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

²ZPR - The ETF started tracking the Solactive Laddered Canadian Preferred Share Index on October 19th, 2015. Previously it was tracking the S&P / TSX Preferred Share Laddered Index. [↗](#)