## **VOLATILITY**

Based on 3 year standard deviation

# **TOP HOLDINGS**

as of March 31, 2025

Abbvie Inc	3.03%
International Business Machines Corp	2.76%
Johnson & Johnson	2.73%
Cisco Systems Inc	2.69%
Verizon Communications Inc	2.69%
Chevron Corp	2.63%
Broadcom Inc	2.57%
JPMorgan Chase & Co	2.52%
Exxon Mobil Corp	2.50%
Coca-Cola Co	2.48%







# **BMO US Dividend ETF (ZDY)**

The information contained in this profile is related to the index indicated above. As part of a BMO Life Assurance Company policy, you do not purchase units in this index or a legal interest in any security.

BMO US Dividend ETF has been designed to provide exposure to a yield weighted portfolio of U.S. dividend paying stocks.

### **COMPOUND RETURN**

as of March 31, 2025

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Index	-3.92%	1.86%	6.73%	16.92%	12.28%	15.62%	10.60%	13.14%

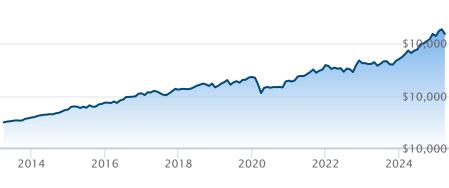
### **CALENDAR RETURN**

as of March 31, 2025

Period	2024	2023	2022	2021	2020	2019	2018	2017	2016
Index	25.89%	4.68%	2.27%	23.04%	-5.19%	16.97%	3.95%	6.71%	20.18%

# **GROWTH OF \$10,000**

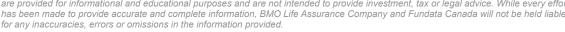
Annual values as of March 31, 2025



BMO US Dividend ETF (ZDY)

Past performance is no guarantee of future performance. All returns are historical annual compounded total rates of return and reflect changes in yield and distributions reinvested. Managed Indexed, Managed Portfolios and Market Indexed accounts credit an interest amount mirroring the net rate of return of a specified underlying investment, less a BMO Life Assurance Company daily management fee. These rates of return do not reflect the current BMO Life Assurance Company management /universal life fee which must be taken into consideration when determining the net return earned on the account.

Information contained in this document is for illustrative purposes only and is subject to change without notice. The contents of this profile are provided for informational and educational purposes and are not intended to provide investment, tax or legal advice. While every effort has been made to provide accurate and complete information, BMO Life Assurance Company and Fundata Canada will not be held liable





\$10,000