

# BMO S&P/TSX 60 Index ETF – ZIU

BMO S&P/TSX 60 Index ETF – ZIU is designed for equity investors who want exposure to the 60 largest companies by market capitalization that are listed on the Toronto Exchange. The ETF will attempt to replicate the constituent securities of the S&P/TSX 60 index. ZIU can be used to gain a more concentrated exposure to Canada’s largest and most liquid publicly traded companies.

**BMO S&P/TSX  
60 Index ETF**

**ZIU**

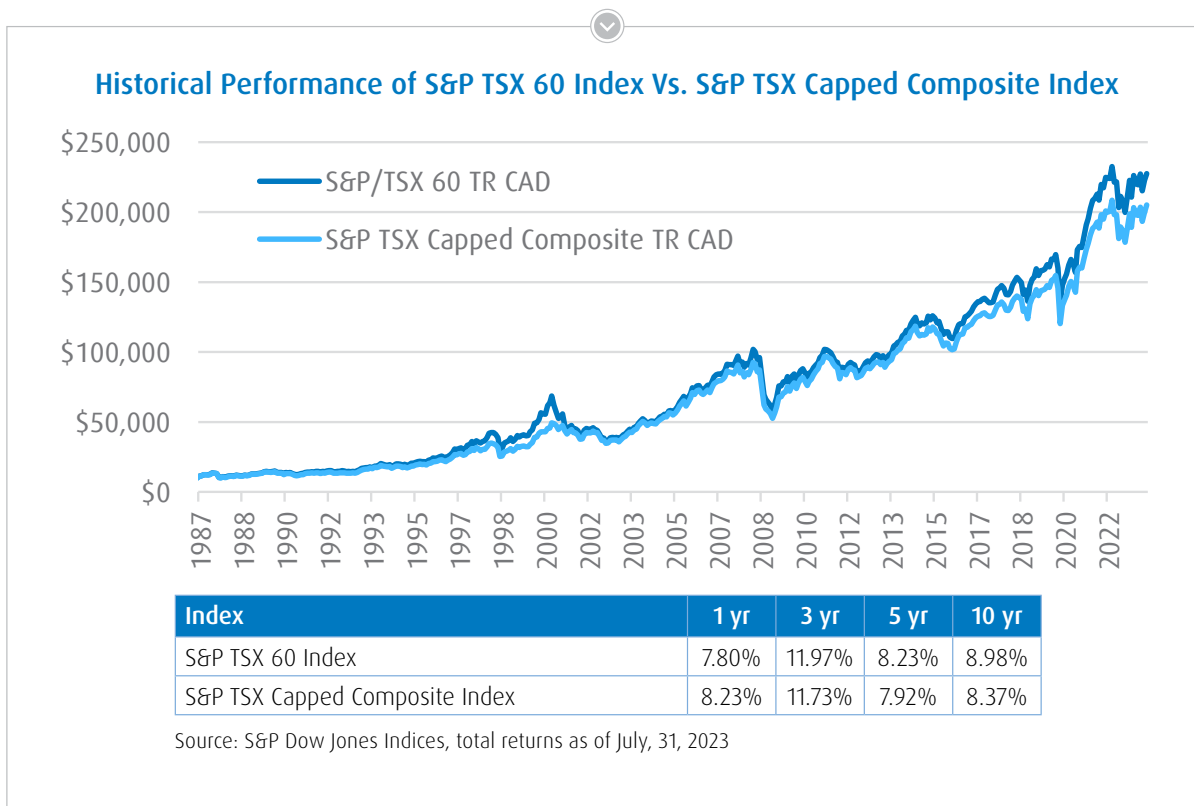
**Mgmt. Fee:** 0.13  
**Risk Rating:** Medium

## Key Facts

<b>ETF Ticker:</b>	ZIU	<b>Benchmark:</b>	S&P/TSX 60 Index
<b>Management fee:</b>	0.13	<b>Risk rating:</b>	Medium*
<b>Distribution frequency:</b>	Quarterly	<b>Starting Net Asset Value per share:</b>	\$45.00**

\* Risk is defined as the uncertainty of return and the potential for capital loss in your investments

\*\* A higher starting NAV per share can potentially provide trading cost efficiencies for purchasers that pay per unit commissions.

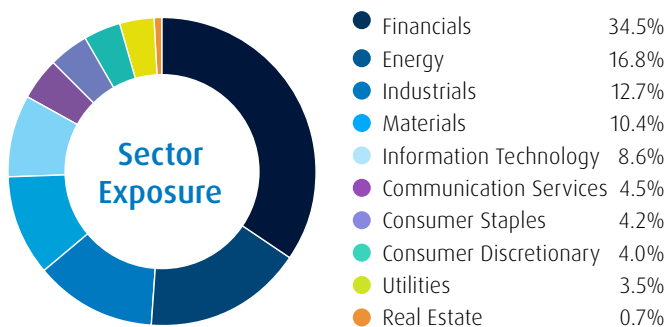


## Holding Compositions Comparison

### S&P TSX 60 INDEX

Number of constituents 60

Weight top 10 constituent 44.6%



Source: S&P Dow Jones Indices, as of July 31, 2023

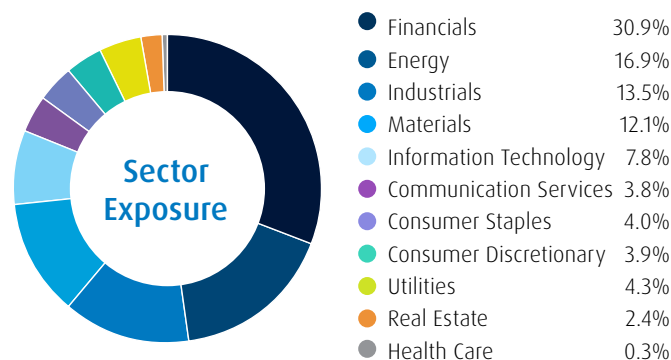
### Top 10 Holdings

Ticker	Company	Weight	Sector
<b>RY</b>	Royal Bank Of Canada	7.63%	<b>Financials</b>
<b>TD</b>	Toronto Dominion	6.76%	<b>Financials</b>
<b>CP</b>	Canadian Pacific Kansas City Ltd	4.31%	<b>Industrials</b>
<b>ENB</b>	Enbridge Inc	4.16%	<b>Energy</b>
<b>CNR</b>	Canadian National Railway	3.99%	<b>Industrials</b>
<b>SHOP</b>	Shopify Subordinate Voting Inc CLA	3.98%	<b>Information Technology</b>
<b>CNQ</b>	Canadian Natural Resources Ltd	3.82%	<b>Energy</b>
<b>BMO</b>	Bank Of Montreal	3.64%	<b>Financials</b>
<b>BNS</b>	Bank Of Nova Scotia	3.30%	<b>Financials</b>
<b>BN</b>	Brookfield Corp	2.69%	<b>Financials</b>

### S&P TSX CAPPED COMPOSITE INDEX

Number of constituents 228

Weight top 10 constituent 36.0%



Source: S&P Dow Jones Indices, as of July 31, 2023

### Top 10 Holdings

Ticker	Company	Weight	Sector
<b>RY</b>	Royal Bank Of Canada	6.17%	<b>Financials</b>
<b>TD</b>	Toronto Dominion	5.47%	<b>Financials</b>
<b>CP</b>	Canadian Pacific Kansas City Ltd	3.48%	<b>Industrials</b>
<b>ENB</b>	Enbridge Inc	3.37%	<b>Energy</b>
<b>CNR</b>	Canadian National Railway	3.23%	<b>Industrials</b>
<b>SHOP</b>	Shopify Subordinate Voting Inc CLA	3.22%	<b>Information Technology</b>
<b>CNQ</b>	Canadian Natural Resources Ltd	3.09%	<b>Energy</b>
<b>BMO</b>	Bank Of Montreal	2.95%	<b>Financials</b>
<b>BNS</b>	Bank Of Nova Scotia	2.67%	<b>Financials</b>
<b>BN</b>	Brookfield Corp	2.18%	<b>Financials</b>

\* The S&P TSX Capped Composite Index imposes capped weights of 10% on all the constituents included.



Any statement that necessarily depends on future events may be a forward-looking statement. Forward-looking statements are not guarantees of performance. They involve risks, uncertainties and assumptions. Although such statements are based on assumptions that are believed to be reasonable, there can be no assurance that actual results will not differ materially from expectations. Investors are cautioned not to rely unduly on any forward-looking statements. In connection with any forward-looking statements, investors should carefully consider the areas of risk described in the most recent simplified prospectus.

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