

Why invest in ZQQ?

- Designed for investors looking for growth solutions
- Provides convenient and efficient exposure to U.S. non-financial equities
- Currency exposure hedged back to the Canadian dollar
- Professionally managed by BMO Global Asset Management

Fund Details

Ticker	ZQQ
Base Currency	CAD
Exchange	TSX
Inception date	Jan 19, 2010
Maximum Annual Management Fee	0.35%
Management Expense Ratio ¹	0.39%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution frequency	Annually

¹ Management Expense Ratios (MERs) are the audited MERs as of the fund's fiscal year.

Fund Characteristics

As of Jun 30, 2026

Net Assets (MM)	\$3,203.17
Number of Securities	102
Shares Outstanding	15,642,560
Price/Earnings Ratio	80.25
Price/Book Ratio	19.04
Annualized Distribution Yield (%) ²	0.22
Beta (3 years)	1.00

²This yield is calculated by taking the most recent regular distribution, or expected distribution, (excluding additional year end distributions) annualized for frequency, divided by current NAV. The yield calculation does not include reinvested distributions.

Correlation

Index Return data based on 10 years as of Jun 30, 2026

NASDAQ-100 Index Hedged to CAD	1.00
S&P 500 Hedged to Canadian Dollars Index	0.92
MSCI World Hedged 100% to CAD Net Total Return Index	0.89
MSCI EAFE 100% Hedged to CAD Dollars Index	0.70
S&P/TSX Capped Composite Index	0.67
FTSE Canada Universe Bond Index	0.47

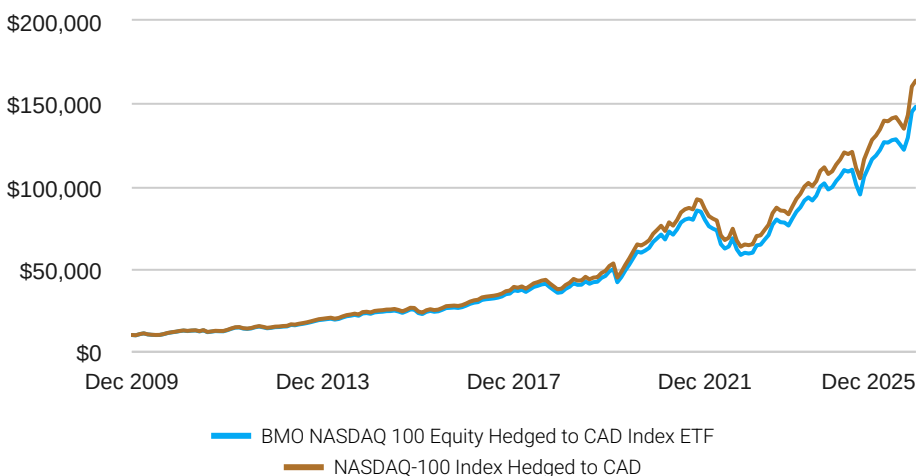
Portfolio Strategy

BMO Nasdaq 100 Equity Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of a NASDAQ listed companies 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. The U.S. dollar currency exposure is hedged back to the Canadian dollar.

Benchmark Info

The NASDAQ-100 Index Hedged to CAD is a modified market capitalization weighted index that tracks 100 of the largest non-financial securities listed on the NASDAQ Stock Market based on market capitalization. To be included in the Index as a Constituent Security, an issue generally must be: (i) an eligible security type including common stocks, ordinary shares, ADRS, shares of beneficial interest or limited partnerships interests and tracking stocks.; and (ii) the security of a company that is exclusively listed on the NASDAQ Global Select Market and the securities must have average daily trading volume of at least 200,000 shares. The U.S. dollar currency exposure is hedged back to the Canadian dollar.

Growth of \$10,000



The graph illustrates the impact to an initial investment of \$10,000 from the dates reflected. It is not intended to reflect future returns on investments in the BMO NASDAQ 100 Equity Hedged to CAD Index ETF. The index performance returns is for illustrative purposes only and the returns do not reflect any management fees, transaction costs or expenses. Investors cannot invest directly in an index.

Fund Performance

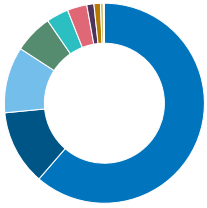
Annualized Performance

For period ending Jun 30, 2026

	1 mo	3 mo	6 mo	YTD	1Y	3Y	5Y	10Y	Since Inception
Portfolio (%)	-0.29%	26.76%	18.60%	18.60%	31.14%	24.28%	14.55%	20.20%	17.91%
Benchmark (%)	-0.24%	26.96%	18.92%	18.92%	31.77%	24.94%	15.16%	20.91%	18.64%

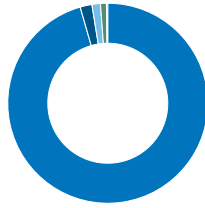
Past performance is not a guide to future performance. Performance is shown net of fees, in the currency of the respective share class with dividends reinvested.

Sector Allocation



- Information Technology
- Communication Services
- Consumer Discretionary
- Consumer Staples
- Health Care
- Industrials
- Utilities
- Materials
- Energy
- Financials

Geographic Allocation



- United States
- United Kingdom
- Netherlands
- Ireland
- Luxembourg

Top Holdings

As of Jun 30, 2026

NVIDIA Corporation	7.83%
Apple Inc.	6.87%
Micron Technology, Inc.	5.81%
Microsoft Corporation	4.48%
Advanced Micro Devices, Inc.	4.23%
Amazon.com, Inc.	4.15%
Tesla, Inc.	3.40%
Alphabet Inc. Cl A	3.37%
Intel Corporation	3.13%
Alphabet Inc. Cap Stk Cl C	3.12%

The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

Risk Rating

LOW	LOW TO MEDIUM	MEDIUM	MEDIUM TO HIGH	HIGH
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All investments involve risk. The value of an ETF can go down as well as up and you could lose money. The risk of an ETF is rated based on the volatility of the ETF's returns using the standardized risk classification methodology mandated by the Canadian Securities Administrators. Historical volatility doesn't tell you how volatile an ETF will be in the future. An ETF with a risk rating of "low" can still lose money. For more information about the risk rating and specific risks that can affect an ETF's returns, see the BMO ETFs' prospectus.

BMO Global Asset Management is a brand name under which BMO Asset Management Inc. and BMO Investments Inc. operate.

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 prospectus.

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Distribution yields are calculated by using the most recent regular distribution, or expected distribution, (which may be based on income, dividends, return of capital, and option premiums, as applicable) and excluding additional year end distributions, and special reinvested distributions annualized for frequency, divided by current net asset value (NAV). The yield calculation does not include reinvested distributions. **Distributions are not guaranteed, may fluctuate and are subject to change and/or elimination. Distribution rates may change without notice (up or down) depending on market conditions and NAV fluctuations.** The payment of distributions should not be confused with the BMO ETF's performance, rate of return or yield. If distributions paid by a BMO ETF are greater than the performance of the investment fund, your original investment will shrink. Distributions paid as a result of capital gains realized by a BMO ETF, and income and dividends earned by a BMO ETF, are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. **If your adjusted cost base goes below zero, you will have to pay capital gains tax on the amount below zero.**

Cash distributions, if any, on units of a BMO ETF (other than accumulating units or units subject to a distribution reinvestment plan) are expected to be paid primarily out of dividends or distributions, and other income or gains, received by the BMO ETF less the expenses of the BMO ETF, but may also consist of non-taxable amounts including returns of capital, which may be paid in the manager's sole discretion. To the extent that the expenses of a BMO ETF exceed the income generated by such BMO ETF in any given month, quarter, or year, as the case may be, it is not expected that a monthly, quarterly, or annual distribution will be paid. Certain BMO ETFs have adopted a distribution reinvestment plan, which provides that a unitholder may elect to automatically reinvest all cash distributions paid on units held by that unitholder in additional units of the applicable BMO ETF in accordance with the terms of the distribution reinvestment plan. For further information, see the distribution policy in the BMO ETFs' prospectus.

Commissions, management fees and expenses all may be associated with investments in BMO ETFs and ETF Series of the BMO Mutual Funds. Please read the ETF facts or prospectus of the relevant BMO ETF or ETF Series before investing. The indicated rates of return are the historical compounded total returns including changes in share or unit value and the reinvestment of all dividends or distributions and do not take into account the sales, redemption, distribution, optional charges or income tax payable by the unitholder that would have reduced returns BMO ETFs and ETF Series are not guaranteed, their values change frequently, and past performance may not be repeated.

For a summary of the risks of an investment in the BMO ETFs or ETF Series of the BMO Mutual Funds, please see the specific risks set out in the prospectus. BMO ETFs and ETF Series trade like stocks, fluctuate in market value and may trade at a discount to their net asset value, which may increase the risk of loss. Distributions are not guaranteed and are subject to change and/or elimination.

BMO ETFs are managed by BMO Asset Management Inc., which is an investment fund manager and a portfolio manager, and a separate legal entity from Bank of Montreal. ETF Series of the BMO Mutual Funds are managed by BMO Investments Inc., which is an investment fund manager and a separate legal entity from Bank of Montreal.

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