

# BMO Equal Weight REITs Index ETF

## Fund Details

Ticker	ZRE
Base Currency	CAD
Exchange	TSX
Inception Date	May 19, 2010
Maximum Annual Management Fee	0.55%
Management Expense Ratio <sup>1</sup>	0.61%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

## Fund Characteristics

Net Assets (Mn)	\$ 740.30
Number of Securities	22
Shares Outstanding	28,816,900
Market Cap (\$Bn)	88.28
Price/Earnings Ratio	24.97
Price/Book Ratio	1.41
Annualized Distribution Yield (%)	4.2
Beta <sup>2</sup>	0.94

## Correlation

### Index Return data based on 10 years as of Jun 30, 2021

S&P/TSX Capped Composite Index	0.73
FTSE Canada Overall Bond Index	0.39
MSCI EAFE Index	0.53
MSCI World Index	0.57
S&P 500 Total Return Index	0.56

## Portfolio Strategy

The BMO Equal Weight REITs Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight Canada REIT Index, net of expenses. The Fund invests in Canadian real estate investment trusts. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

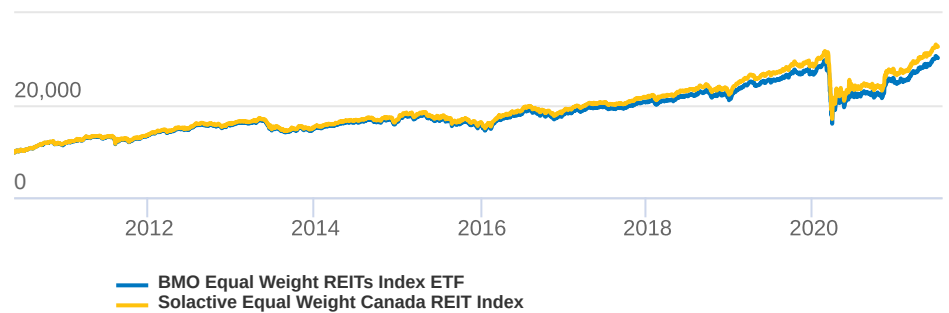
## Benchmark Info

The Solactive Equal Weight Canada REIT Index consists of the Canadian securities that fall within the Real Estate Investment Trust sector. Each security in the Index is allocated a fixed weight rather than a market capitalization weight. To be included as a Constituent Security, an issue must meet certain minimum trading volume requirements and be incorporated in, or has its primary market listing in Canada.

## Fund Benefits

- Designed for investors looking for growth solutions
- Exposure to Canadian Real Estate Investment Trusts (REITs)
- Equal weighted to lessen security specific risk
- Professionally managed by BMO Global Asset Management

## Growth of 10,000



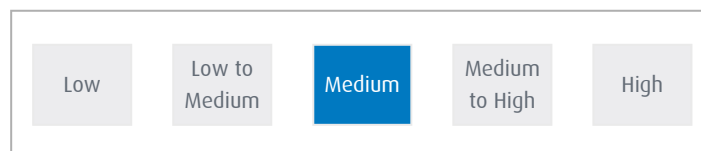
## Fund Performance

### Annualized Performance

For period ending Jun 30, 2021

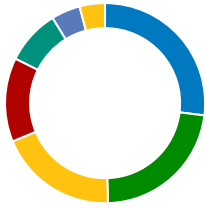
	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	4.14%	11.37%	20.88%	20.88%	36.42%	11.10%	10.20%	8.71%	10.48%
Index	4.21%	11.58%	21.32%	21.32%	37.45%	12.08%	11.04%	9.46%	11.25%

## Risk Rating



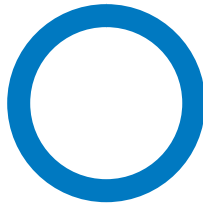
# BMO Equal Weight REITs Index ETF

## Sector Allocation



- 26.96% Retail REITs
- 22.58% Residential REITs
- 19.23% Industrial REITs
- 13.57% Diversified REITs
- 8.89% Office REITs
- 4.68% Health Care Facilities
- 4.09% Health Care REITs

## Geographic Allocation



- 100.00% Canada

## Top Holdings

Summit Industrial Income Rei	5.19%
Wpt Industrial Real Estate I	4.91%
Cominar Real Estate Inv-Tr U	4.75%
Crombie Real Estate Investme	4.74%
Dream Industrial Real Estate	4.70%
Minto Apartment Real Estate	4.69%
Interrent Real Estate Invest	4.69%
Chartwell Retirement Residen	4.68%
Riocan Real Estate Invst Tr	4.66%
Smartcentres Real Estate Inv	4.55%



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Commissions, management fees and expenses all may be associated with investments in exchange traded funds. Please read the prospectus before investing. The indicated rates of return are the historical annual compound total returns including changes in prices and reinvestment of all distributions and do not take into account commission charges or income taxes payable by any unitholder that would have reduced returns. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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\*BMO ETFs are managed and administered by BMO Asset Management Inc., an investment fund manager and portfolio manager and separate legal entity from the Bank of Montreal.

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

<sup>2</sup> Beta is a measure of how a BMO ETF responds to moves in the broader market in which it invests. A beta of greater than 1.00 suggests that the ETF is more volatile than the market, while a beta of less than 1.00 suggests that the ETF is less volatile than the market. Beta may change over time and historical beta is not indicative of future beta. The indicated beta is generally based on historical rolling two-year returns. Where a BMO ETF does not have two years of performance history, the beta may be calculated as long as at least six months of performance history is available. [↗](#)