

BMO Canadian High Dividend Covered Call ETF

Fund Details

Ticker	ZWC
Base Currency	CAD
Exchange	TSX
Inception Date	Feb 09, 2017
Maximum Annual Management Fee	0.65%
Management Expense Ratio	0.72%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 1,177.69
Number of Securities	36
Shares Outstanding	64,910,000
Market Cap (\$Bn)	1,823.04
Price/Earnings Ratio	17.36
Price/Book Ratio	2.21
Annualized Distribution Yield (%)	6.61
Beta	1.04

Correlation

Index Return data based on - year as of Sep 30, 2021

Portfolio Strategy

BMO Canadian High Dividend Covered Call ETF has been designed to provide exposure to a dividend focused portfolio, while earning call option premium. The underlying portfolio is yield-weighted and broadly diversified across sectors. The ETF utilizes a rules-based methodology that considers dividend growth rate, yield, payout ratio and liquidity. The ETF also dynamically writes covered call options. The call options are written out of the money and selected based on analyzing the option's available.

Fund Benefits

- Designed for investors looking for higher income from equity portfolios
- Invested in a diversified portfolio of high dividend Canadian companies
- Call option writing reduces volatility
- Professionally managed by BMO Global Asset Management

Growth of 10,000



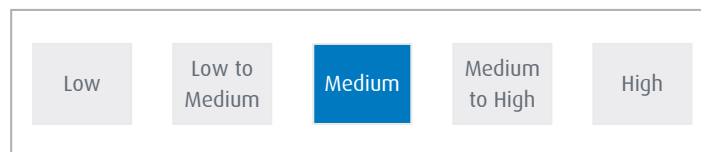
Fund Performance

Annualized Performance

For period ending Sep 30, 2021

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	10Yr	Since Inception
NAV	-1.02%	1.43%	8.36%	18.21%	28.70%	6.20%	-	-	4.93%
Index	-	-	-	-	-	-	-	-	-

Risk Rating



BMO Canadian High Dividend Covered Call ETF

Sector Allocation



- 39.91% Financials
- 13.82% Energy
- 12.37% Communication Services
- 9.98% Industrials
- 9.74% Utilities
- 7.08% Materials
- 4.10% Consumer Staples
- 3.01% Consumer Discretionary

Top Holdings

Canadian National Railway Co	5.45%
Enbridge Inc	5.21%
BCE Corp	4.92%
Royal Bank of Canada	4.91%
Can Imperial Bk of Commerce	4.90%
Toronto-Dominion Bank	4.82%
Bank of Nova Scotia	4.80%
Telus Corp	4.63%
Manulife Financial Corp	4.42%
Nutrien Ltd	4.24%



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