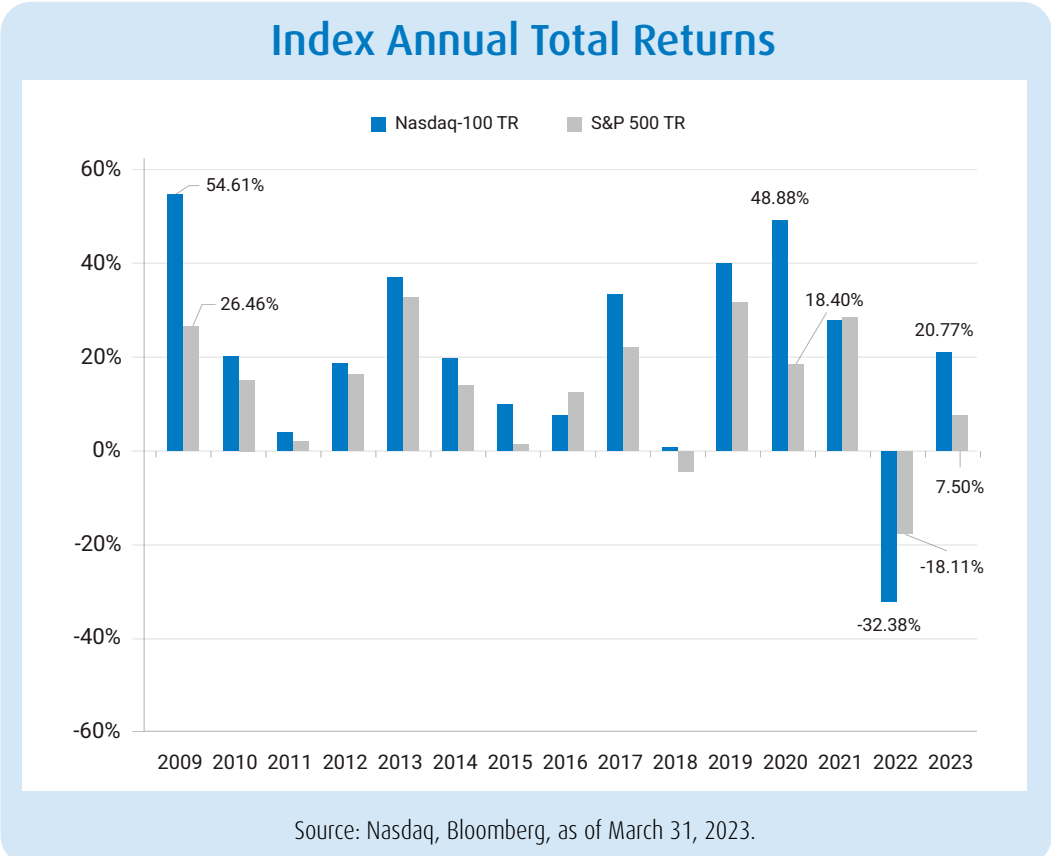


# Chart: Nasdaq-100® Outperformed S&P 500 in 12 of Past 15 Years

Are you getting the most from your core equity exposure? While the S&P 500 Index is often considered a mainstay of portfolio allocation, investors may be surprised to learn the Nasdaq-100 Index offers a slight historical advantage. Data shows the Nasdaq-100—home to some of the world’s most innovative companies—has outperformed the S&P 500 in 12 of the past 15 calendar years.



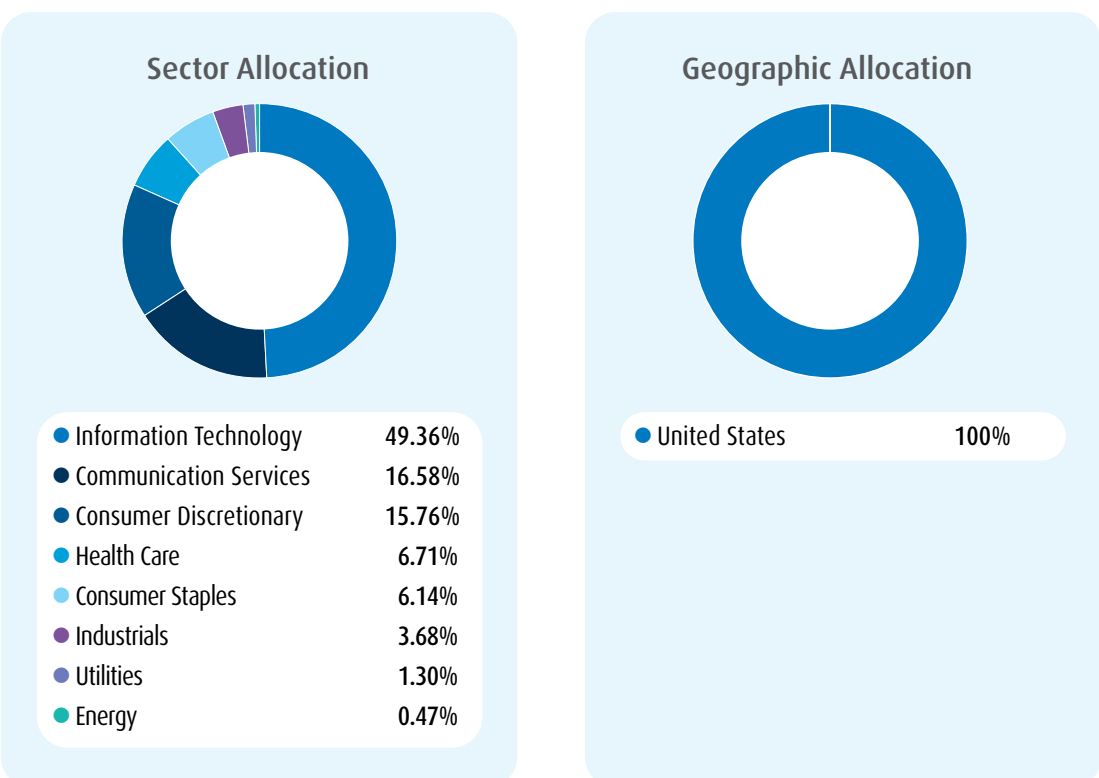
## Fund Code and Fee

BMO Nasdaq 100 Equity ETF Fund	MER	Fund Code
<a href="#">Series F*</a>	0.40%	BM095120

\* Series F units are only available to investors who participate in eligible wrap programs or flat fee accounts with their registered dealers that have entered into a Series F Agreement with BMO Investments Inc.

## Exposure to Innovation—and Beyond

Contrary to popular belief, the Nasdaq-100 is not strictly invested in traditional tech companies. The BMO Nasdaq 100 Equity ETF Fund’s underlying ETF has a sector allocation of about 50% **Information Technology**.



## Top Holdings as of May 18, 2023

Microsoft Corp	13.50%
Apple Inc	12.49%
Amazon.com Inc	6.79%
Nvidia Corp	5.69%
Alphabet Inc-Cl A	4.18%
Alphabet Inc-Cl C	4.13%
Meta Platforms Inc	3.99%
Tesla Inc	3.14%
Broadcom Inc	2.05%
Pepsico Inc	1.92%

Source: Bloomberg, BMO Global Asset Management, as of May 18, 2023. The portfolio holdings are subject to change without notice and only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

## Other Companies Driving the Index

You’ll also find popular consumer discretionary companies such as **Starbucks, Lululemon and Netflix** listed on the Nasdaq-100.



All logos and trademarks of other companies are the property of those respective companies. Source: Bloomberg, BMO Global Asset Management, as of May 18, 2023.

For more information, please contact your **BMO Global Asset Management wholesaler.**

### Disclosures:

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For a summary of the risks of an investment in BMO Mutual Funds, please see the specific risks set out in the prospectus.

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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