

* The annual returns cover the period from January 1 to December 31.

1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION	INCEPTION DATE	2023	2022	2021	2020	2019
0.88%	0.70%	8.45%	0.70%	4.00%	-1.06%	1.28%	2.11%	2.85%	2006-09-25	6.42%	-12.49%	0.89%	8.48%	9.29%
1.12%	2.04%	10.10%	2.04%	6.12%	0.69%	2.64%	3.18%	3.70%	2006-09-25	7.42%	-11.45%	5.04%	7.32%	10.74%
1.38%	3.24%	11.35%	3.24%	7.71%	1.79%	3.83%	3.86%	4.18%	2006-09-25	8.02%	-11.58%	8.36%	7.70%	12.56%
1.59%	4.38%	12.46%	4.38%	9.32%	3.15%	5.47%	4.87%	4.77%	2006-09-25	8.66%	-10.95%	12.12%	9.21%	13.93%
1.85%	5.49%	13.52%	5.49%	10.80%	4.26%	6.69%	5.76%	5.13%	2006-09-25	9.28%	-11.25%	16.11%	9.60%	15.81%
0.64%	-0.62%	6.62%	-0.62%	2.14%	-2.08%	-0.13%	1.01%	1.21%	2013-10-29	5.39%	-11.46%	-2.28%	6.56%	6.85%
0.91%	0.73%	8.54%	0.73%	4.18%	-0.68%	1.26%	1.96%	2.79%	2006-09-25	6.11%	-11.78%	2.00%	6.69%	9.20%
1.38%	1.76%	9.89%	1.76%	5.78%	0.69%	2.48%	3.05%	3.60%	2006-09-25	6.77%	-10.93%	5.86%	5.76%	11.10%
1.53%	2.91%	11.21%	2.91%	7.32%	2.02%	3.46%	3.73%	4.11%	2006-09-25	7.13%	-9.84%	9.78%	3.85%	12.15%
1.88%	4.08%	12.49%	4.08%	9.03%	3.70%	4.76%	4.71%	4.84%	2006-09-25	7.65%	-8.52%	13.74%	2.73%	13.78%
2.28%	5.28%	13.65%	5.28%	10.60%	4.97%	6.06%	5.52%	5.15%	2006-09-25	8.05%	-7.67%	17.86%	2.40%	14.76%
1.81%	5.24%	12.89%	5.24%	9.61%	6.55%	7.85%	6.09%	5.49%	2006-09-25	8.48%	-7.22%	22.42%	5.34%	18.84%
2.38%	9.24%	17.51%	9.24%	15.90%	2.64%	6.83%	7.44%	5.98%	2006-09-25	11.57%	-16.93%	10.55%	16.25%	15.88%
2.13%	4.91%	12.21%	4.91%	6.32%	1.21%	4.27%	5.07%	N/A	2007-09-25	9.04%	-12.86%	5.52%	8.36%	17.39%
2.90%	13.22%	23.39%	13.22%	25.01%	9.62%	11.43%	10.64%	7.69%	2007-09-25	17.88%	-11.46%	16.31%	12.10%	24.03%
1.07%	1.77%	9.00%	1.77%	4.92%	-1.42%	1.24%	N/A	2.15%	2016-03-01	6.44%	-13.16%	0.65%	7.58%	9.30%
1.33%	3.06%	10.55%	3.06%	7.14%	0.03%	2.72%	N/A	3.51%	2016-03-01	7.68%	-12.60%	3.56%	8.10%	11.43%
1.60%	4.46%	11.90%	4.46%	8.80%	1.05%	3.98%	N/A	4.44%	2014-09-02	8.03%	-12.63%	6.62%	8.61%	13.90%
1.79%	5.64%	13.25%	5.64%	10.41%	1.94%	5.14%	N/A	5.72%	2016-03-01	8.92%	-12.51%	8.29%	9.93%	15.75%
2.04%	7.32%	15.25%	7.32%	13.09%	3.41%	6.48%	N/A	6.89%	2016-03-01	10.10%	-11.46%	10.43%	9.49%	17.91%
1.23%	1.68%	9.43%	1.68%	5.37%	1.01%	2.78%	N/A	3.20%	2016-03-01	7.62%	-11.30%	6.09%	7.04%	10.81%
1.70%	3.20%	10.95%	3.20%	7.48%	2.35%	4.03%	N/A	4.26%	2016-03-01	8.54%	-10.89%	9.01%	7.27%	12.45%
2.09%	4.82%	12.52%	4.82%	9.84%	3.88%	5.43%	N/A	5.51%	2016-03-01	10.29%	-10.84%	11.95%	7.39%	14.58%
3.06%	8.90%	17.05%	8.90%	15.82%	6.77%	7.59%	N/A	7.02%	2016-08-17	12.34%	-9.90%	15.48%	6.80%	17.72%
	0.88% 1.12% 1.38% 1.59% 1.85% 0.64% 0.91% 1.38% 1.53% 1.88% 2.28% 1.81% 2.38% 2.13% 2.90% 1.07% 1.33% 1.60% 1.79% 2.04% 1.23% 1.70% 2.09%	0.88% 0.70% 1.12% 2.04% 1.38% 3.24% 1.59% 4.38% 1.85% 5.49% 0.64% -0.62% 0.91% 0.73% 1.38% 1.76% 1.53% 2.91% 1.88% 4.08% 2.28% 5.28% 1.81% 5.24% 2.38% 9.24% 2.13% 4.91% 2.90% 13.22% 1.07% 1.77% 1.33% 3.06% 1.60% 4.46% 1.79% 5.64% 2.04% 7.32% 1.23% 1.68% 1.70% 3.20% 2.09% 4.82%	0.88% 0.70% 8.45% 1.12% 2.04% 10.10% 1.38% 3.24% 11.35% 1.59% 4.38% 12.46% 1.85% 5.49% 13.52% 0.64% -0.62% 6.62% 0.91% 0.73% 8.54% 1.38% 1.76% 9.89% 1.53% 2.91% 11.21% 1.88% 4.08% 12.49% 2.28% 5.28% 13.65% 1.81% 5.24% 12.89% 2.38% 9.24% 17.51% 2.13% 4.91% 12.21% 2.90% 13.22% 23.39% 1.07% 1.77% 9.00% 1.33% 3.06% 10.55% 1.60% 4.46% 11.90% 1.79% 5.64% 13.25% 2.04% 7.32% 15.25% 1.23% 1.68% 9.43% 1.70% 3.20% 10.95% 2.09% 4.82% 12.52%	0.88% 0.70% 8.45% 0.70% 1.12% 2.04% 10.10% 2.04% 1.38% 3.24% 11.35% 3.24% 1.59% 4.38% 12.46% 4.38% 1.85% 5.49% 13.52% 5.49% 0.64% -0.62% 6.62% -0.62% 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2.006-09-25 17.65% -16.83% 10.55% 16.55% 10.60% 6.52% 5.49% 2.006-09-25 17.65% -16.83% 10.55%

Source: Factset

4



1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION	INCEPTION DATE	2023	2022	2021	2020	2019
0.87%	0.21%	7.50%	0.21%	5.16%	1.07%	2.91%	N/A	3.22%	2016-04-14	7.29%	-5.26%	1.02%	6.36%	9.40%
0.56%	-1.08%	7.41%	-1.08%	1.52%	-2.56%	-0.47%	1.02%	2.75%	2007-09-04	5.74%	-13.18%	-2.80%	7.44%	7.44%
0.49%	-1.09%	7.20%	-1.09%	2.09%	-2.09%	-0.01%	1.13%	4.12%	1993-01-20	6.16%	-11.90%	-3.02%	9.19%	5.80%
0.76%	0.09%	5.71%	0.09%	2.69%	-1.44%	0.72%	1.90%	4.26%	2005-11-25	5.33%	-9.79%	-1.09%	6.44%	7.40%
0.67%	-0.85%	5.02%	-0.85%	0.74%	-4.07%	-1.43%	0.67%	3.75%	1991-10-31	4.56%	-14.74%	-4.00%	6.39%	5.42%
2.21%	4.45%	12.76%	4.45%	8.84%	7.66%	7.86%	6.68%	8.21%	1990-12-31	8.63%	-2.68%	24.54%	1.67%	13.13%
1.82%	6.32%	14.18%	6.32%	10.59%	6.60%	7.07%	6.50%	7.24%	2008-06-27	7.86%	-6.87%	22.32%	1.29%	19.73%
2.02%	5.61%	14.04%	5.61%	13.92%	11.12%	11.75%	8.58%	9.62%	2004-09-21	13.15%	-1.19%	29.46%	7.03%	20.81%
1.96%	4.16%	12.22%	4.16%	8.15%	6.19%	6.84%	7.01%	8.43%	2003-08-21	6.67%	-2.21%	21.26%	-1.30%	15.48%
2.31%	5.91%	15.85%	5.91%	12.52%	6.07%	7.36%	6.96%	8.56%	2012-06-01	9.04%	-9.00%	22.66%	0.50%	23.38%
3.14%	5.60%	14.04%	5.60%	11.83%	8.97%	8.20%	6.82%	9.74%	1993-01-06	7.88%	-2.93%	29.87%	-2.52%	18.28%
1.67%	5.94%	14.89%	5.94%	14.07%	5.96%	5.96%	8.80%	12.30%	2008-11-17	11.76%	-6.55%	18.25%	-1.15%	13.24%
3.54%	13.23%	20.04%	13.23%	22.92%	3.18%	9.79%	10.05%	8.54%	2002-11-01	14.62%	-22.33%	10.01%	28.42%	22.86%
1.08%	2.24%	7.74%	2.24%	4.58%	-2.84%	1.72%	5.17%	4.92%	2009-12-23	8.03%	-9.81%	-6.78%	13.21%	10.38%
2.81%	3.47%	9.50%	3.47%	7.11%	4.25%	4.78%	4.16%	8.49%	2011-08-02	13.36%	-2.54%	6.77%	-5.03%	16.78%
1.16%	11.64%	21.61%	11.64%	28.98%	17.18%	18.78%	N/A	16.15%	2015-07-14	28.73%	-13.12%	33.98%	25.88%	26.31%
3.59%	7.78%	16.44%	7.78%	11.95%	1.82%	4.30%	5.96%	5.32%	2006-08-24	11.47%	-17.63%	5.89%	11.31%	13.51%
0.96%	3.56%	11.18%	3.56%	1.41%	-2.39%	3.10%	5.05%	N/A	2008-11-17	2.67%	-17.46%	3.53%	18.17%	21.74%
5.52%	12.79%	22.45%	12.79%	19.35%	11.34%	12.46%	12.55%	8.21%	1991-03-29	7.98%	8.14%	12.54%	7.69%	22.14%
3.33%	15.53%	26.06%	15.53%	26.44%	11.82%	16.27%	14.24%	N/A	1957-04-18	14.96%	-9.68%	20.66%	42.60%	11.81%
2.22%	10.52%	19.99%	10.52%	19.66%	4.54%	8.47%	11.60%	7.58%	2000-11-01	15.47%	-18.98%	11.71%	19.09%	24.57%
	0.87% 0.56% 0.49% 0.76% 0.67% 2.21% 1.82% 2.02% 1.96% 2.31% 3.14% 1.67% 3.54% 1.08% 2.81% 1.16% 3.59% 0.96% 5.52% 3.33%	0.87% 0.21% 0.56% -1.08% 0.49% -1.09% 0.76% 0.09% 0.67% -0.85% 2.21% 4.45% 1.82% 6.32% 2.02% 5.61% 1.96% 4.16% 2.31% 5.91% 3.14% 5.60% 1.67% 5.94% 3.54% 13.23% 1.08% 2.24% 2.81% 3.47% 1.16% 3.56% 5.52% 12.79% 3.33% 15.53%	0.87% 0.21% 7.50% 0.56% -1.08% 7.41% 0.49% -1.09% 7.20% 0.76% 0.09% 5.71% 0.67% -0.85% 5.02% 2.21% 4.45% 12.76% 1.82% 6.32% 14.18% 2.02% 5.61% 14.04% 1.96% 4.16% 12.22% 2.31% 5.91% 15.85% 3.14% 5.60% 14.04% 1.67% 5.94% 14.89% 3.54% 13.23% 20.04% 1.08% 2.24% 7.74% 2.81% 3.47% 9.50% 1.16% 11.64% 21.61% 3.59% 7.78% 16.44% 0.96% 3.56% 11.18% 5.52% 12.79% 22.45% 3.33% 15.53% 26.06%	0.87% 0.21% 7.50% 0.21% 0.56% -1.08% 7.41% -1.08% 0.49% -1.09% 7.20% -1.09% 0.76% 0.09% 5.71% 0.09% 0.67% -0.85% 5.02% -0.85% 2.21% 4.45% 12.76% 4.45% 1.82% 6.32% 14.18% 6.32% 2.02% 5.61% 14.04% 5.61% 1.96% 4.16% 12.22% 4.16% 2.31% 5.91% 15.85% 5.91% 3.14% 5.60% 14.04% 5.60% 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7.07% 6.50% 2.02% 5.61% 14.04% 5.61% 13.92% 11.12% 11.75% 8.58% 1.96% 4.16% 12.22% 4.16% 8.15% 6.19% 6.84% 7.01% 2.31% 5.91% 15.85% 5.91% 12.52% 6.07% 7.36% 6.96%	0.87% 0.21% 7.50% 0.21% 5.16% 1.07% 2.91% N/A 3.22% 0.56% -1.08% 7.41% -1.08% 1.52% -2.56% -0.47% 1.02% 2.75% 0.49% -1.09% 7.20% -1.09% 2.09% -2.09% -0.01% 1.13% 4.12% 0.76% 0.09% 5.71% 0.09% 2.69% -1.44% 0.72% 1.90% 4.26% 0.67% -0.85% 5.02% -0.85% 0.74% -4.07% -1.43% 0.67% 3.75% 2.21% 4.45% 12.76% 4.45% 8.84% 7.66% 7.86% 6.68% 8.21% 1.82% 6.32% 10.59% 6.60% 7.07% 6.50% 7.24% 2.02% 5.61% 14.04% 5.61% 13.92% 11.12% 11.75% 8.58% 9.62% 1.96% 4.16% 12.22% 4.16% 8.15% 6.19% 6.84% 7.01% 8.43% 2.31%	0.87% 0.21% 7.50% 0.21% 5.16% 1.07% 2.91% N/A 3.22% 2016-04-14 0.56% -1.08% 7.41% -1.08% 1.52% -2.56% -0.47% 1.02% 2.75% 2007-09-04 0.49% -1.09% 7.20% -1.09% 2.09% -2.09% -0.01% 1.13% 4.12% 1993-01-20 0.76% 0.09% 5.71% 0.09% 2.69% -1.44% 0.72% 1.90% 4.26% 2005-11-25 0.67% -0.85% 5.02% -0.85% 0.74% -4.07% -1.43% 0.67% 3.75% 1991-10-31 2.21% 4.45% 12.76% 4.45% 8.84% 7.66% 7.86% 6.68% 8.21% 1990-12-31 1.82% 6.32% 14.18% 6.32% 10.59% 6.60% 7.07% 6.50% 7.24% 2008-06-27 2.02% 5.61% 14.04% 5.61% 13.92% 11.12% 11.75% 8.58% 9.62% 2004-09-21	0.87% 0.21% 7.50% 0.21% 5.16% 1.07% 2.91% N/A 3.22% 2016-04-14 7.29% 0.56% -1.08% 7.41% -1.08% 1.52% -2.56% -0.47% 1.02% 2.75% 2007-09-04 5.74% 0.49% -1.09% 2.09% -2.09% -0.01% 1.13% 4.12% 1993-01-20 6.16% 0.76% 0.09% 5.71% 0.09% 2.69% -1.44% 0.72% 1.90% 4.26% 2005-11-25 5.33% 0.67% -0.85% 5.02% -0.85% 0.74% -4.07% -1.43% 0.67% 3.75% 1991-10-31 4.56% 2.21% 4.45% 12.76% 4.45% 8.84% 7.66% 7.86% 6.68% 8.21% 1990-12-31 8.63% 1.82% 6.32% 14.18% 6.32% 10.59% 6.60% 7.07% 6.50% 7.24% 2008-06-27 7.86% 2.02% 5.61% 14.04% 5.61% 13.92%	0.87% 0.21% 7.50% 0.21% 5.16% 1.07% 2.91% N/A 3.22% 2016-04-14 7.29% -5.26% 0.56% -1.08% 7.41% -1.08% 1.52% -2.56% -0.47% 1.02% 2.75% 2007-09-04 5.74% -13.18% 0.49% -1.09% 7.20% -1.09% 2.09% -2.09% -0.01% 1.13% 4.12% 1993-01-20 6.16% -11.90% 0.76% 0.09% 5.71% 0.09% 2.69% -1.44% 0.72% 1.90% 4.26% 2005-11-25 5.33% -9.79% 0.67% -0.85% 5.02% -0.85% 0.74% -4.07% -1.43% 0.67% 3.75% 1991-10-31 4.56% -14.74% 2.21% 4.45% 12.76% 4.45% 8.84% 7.66% 7.86% 6.68% 8.21% 1990-12-31 8.63% -2.68% 1.82% 6.32% 14.14% 5.61% 13.92% 11.12% 11.75% 8.58% 9.62%	0.87% 0.21% 7.50% 0.21% 5.16% 1.07% 2.91% N/A 3.22% 2016-04-14 7.29% -5.26% 1.02% 0.56% -1.08% 7.41% -1.08% 7.47% -1.02% 2.75% 2007-09-04 5.74% -13.18% -2.80% 0.49% -1.09% 7.20% -1.09% 2.09% -2.09% -0.01% 1.13% 4.12% 1993-01-20 6.16% -11.90% -3.02% 0.76% 0.09% 5.71% 0.09% 2.69% -1.44% 0.72% 1.90% 4.26% 2005-11-25 5.33% -9.79% -1.09% 0.67% -0.85% 5.02% -0.85% 0.74% -4.07% -1.43% 0.67% 3.75% 1991-10-31 4.66% -14.74% -4.00% 2.21% 4.45% 12.76% 4.45% 8.84% 7.66% 7.86% 6.86% 8.21% 1990-12-31 8.63% -2.68% 24.54% 1.82% 6.32% 14.18% 6.32% 11.17%	0.87% 0.21% 7.50% 0.21% 5.16% 1.07% 2.91% N/A 3.22% 2016-04-14 7.29% -5.26% 1.02% 6.36% 0.56% -1.08% 7.41% -1.08% 1.52% -2.56% -0.47% 1.02% 2.75% 2007-09-04 5.74% -13.18% -2.80% 7.44% 0.49% -1.09% 7.20% -1.09% 2.09% -2.09% -0.01% 1.13% 4.12% 1993-01-20 6.16% -11.90% -3.02% 9.19% 0.76% 0.09% 5.71% 0.09% 2.69% -1.44% 0.72% 1.90% 4.26% 2005-11-25 5.33% -9.79% -1.09% 6.44% 0.67% -0.85% 5.02% -0.85% 0.74% 4.07% -1.43% 0.67% 3.75% 1991-10-31 4.56% -14.74% 4.00% 6.39% 1.82% 6.32% 12.59% 6.60% 7.07% 6.50% 7.24% 2008-06-27 7.86% -6.87% 22.13 1.19%

Source: Factset





UNDERLYING EXCHANGE-TRADED FUNDS	1 MONTH	3 MONTHS	6 MONTHS	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION	INCEPTION DATE	2023	2022	2021	2020	2019
BMO Aggregate Bond Index ETF	0.49%	-1.23%	6.95%	-1.23%	2.09%	-1.60%	0.19%	1.86%	2.60%	2010-01-19	6.65%	-11.79%	-2.63%	8.56%	6.78%
BMO Corporate Bond Index ETF	0.49%	-0.01%	7.53%	-0.01%	5.30%	-0.30%	1.40%	N/A	1.97%	2018-03-01	8.18%	-10.05%	-1.97%	8.55%	7.67%
Invesco Fundamental High Yield Corporate Bond ETF US\$	1.04%	0.96%	8.59%	0.96%	9.48%	1.88%	3.44%	3.53%	3.47%	2007-11-15	11.48%	-8.88%	3.45%	5.13%	13.18%
Invesco Emerging Markets Sovereign Debt ETF US\$	2.28%	0.74%	15.51%	0.74%	15.29%	-2.60%	-0.60%	2.23%	4.17%	2007-10-11	17.67%	-23.41%	-4.36%	2.26%	17.45%
NBI Sustainable Canadian Short-Term Bond ETF	0.53%	0.88%	5.55%	0.88%	5.61%	N/A	N/A	N/A	1.93%	2022-02-10	6.56%	N/A	N/A	N/A	N/A
Horizons Active Preferred Share ETF	4.09%	12.24%	20.45%	12.24%	18.17%	3.04%	5.77%	3.13%	3.42%	2010-11-22	7.50%	-18.96%	24.57%	6.19%	2.35%
BMO Low Volatility Canadian Equity ETF	1.37%	3.99%	12.83%	3.99%	6.43%	9.07%	9.05%	10.11%	11.67%	2011-10-21	9.39%	-0.37%	22.88%	1.62%	21.83%
BMO S&P/TSX Capped Composite Index ETF	4.12%	6.59%	15.19%	6.59%	13.88%	9.04%	9.94%	7.65%	7.79%	2009-05-29	11.67%	-5.86%	25.03%	5.70%	22.83%
Schwab U.S. Broad Market ETF US\$	3.23%	10.08%	23.44%	10.08%	29.44%	9.75%	14.29%	12.29%	13.74%	2009-11-03	26.16%	-19.48%	25.77%	20.77%	30.94%
Schwab U.S. Mid-Cap ETF US\$	4.82%	8.64%	21.45%	8.64%	22.06%	4.73%	9.74%	9.39%	10.90%	2011-01-13	16.67%	-17.11%	19.33%	15.25%	27.52%
iShares Core MSCI EAFE ETF US\$	3.32%	5.34%	16.88%	5.34%	14.59%	4.11%	7.19%	4.96%	6.62%	2012-10-18	17.63%	-15.14%	11.29%	8.55%	22.68%
iShares Core MSCI Emerging Markets ETF US\$	2.17%	2.20%	10.27%	2.20%	9.12%	-4.13%	2.80%	3.16%	2.93%	2012-10-18	11.30%	-19.87%	-0.64%	18.18%	17.51%
Schwab Fundamental Emerging Markets Large Company Index ETF	2.02%	2.32%	9.97%	2.32%	12.35%	1.82%	4.33%	3.91%	4.05%	2013-08-15	14.88%	-15.21%	14.12%	-2.36%	19.12%
ProShares S&P 500 Dividend Aristocrats ETF	2.50%	4.28%	12.07%	4.28%	10.01%	6.60%	10.03%	10.54%	11.16%	2013-10-09	7.31%	-6.50%	25.49%	8.32%	27.45%
NBI Global Real Assets Income ETF	3.93%	2.50%	11.08%	2.50%	3.76%	5.78%	2.84%	N/A	N/A	2019-01-15	5.38%	-1.79%	15.40%	-11.73%	N/A
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Source: Factset

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