Comprehensive Equities

BMO ETF Road Map

Celebrating 15 Years of Innovation BMO ETFs is proud to be partnering with you to change

CundGrado A+ Awardr

🕓 FundGrade A+ Awards 🛛 Lipper Awards 🔶 🌒 🚱 😳 💿 Region 🛛 🎁 International

investing, since 2009

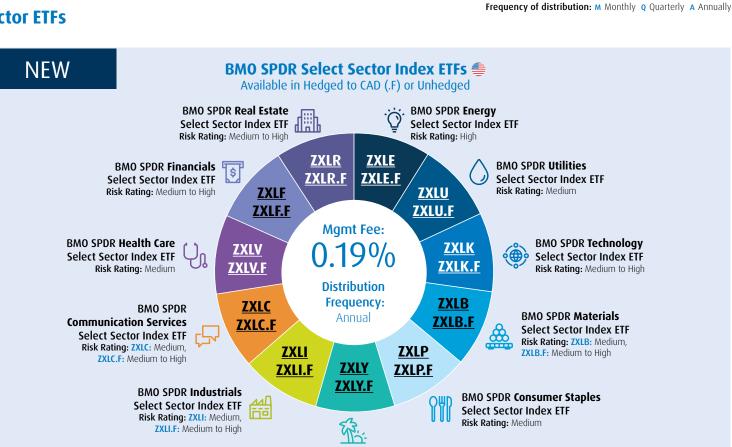
International ⊕ Global ↑ Emerging Market O Optionable ETFs
Frequency of distribution: M Monthly Q Quarterly A Annually

BROAD BASED EQUITY ETFs Canada International **Emerging Markets** BMO S&P/TSX Capped Composite Index (+) 0 0 BMO MSCI EAFE Index 障 BMO S&P/TSX 60 Index (+) BMO MSCI Emerging Markets Index 1 <u>ZDM</u> <u>ZEA</u> ZCN ZIU hedged to CAD ZEM Distribution Yield: 2.8% Distribution Yield: 2.7% | Q **Distribution Yield:** Distribution Yield: 2.5% | A Mgmt. Fee: 0.05% Risk Rating: Medium Mgmt. Fee: 0.13% ZDM: 2.6%, ZEA: 2.6% | Q Mgmt. Fee: 0.20% Risk Rating: Medium Mgmt. Fee: 0.25 Risk Rating: Medium Risk Rating: Medium U.S. Countries 0 BMO S&P 500 Index 틏 BMO Japan Index • <u>ZSP.U</u> @ <u>ZSP</u> <u>ZJPN</u> <u>ZUE</u> Z<u>JPN.F</u> hedged to CAD unhedged USD units Distribution Yield: ZUE: 1.0%, ZSP: 1.0%, ZSP.U: 1.0% | Q Distribution Yield: ZJPN: 1.7%, ZJPN.F: 1.6% | A Mgmt. Fee: 0.08% Risk Rating: Medium Mgmt. Fee: 0.35% Risk Rating: Medium 0 BMO Dow Jones Industrial Average Hedged to CAD Index 틀 BMO S&P US Mid Cap Index 틀 BMO MSCI India Selection Equity Index 🤹 ZMID.F hedged to CAD ZMID.U <u>ZMID</u> ZDJ <u>ZID</u> unhedged hedged to CAD Distribution Yield: 0.3% | A Distribution Yield: ZMID.F: 1.4%, ZMID: 1.2%, ZMID.U: 1.3% | Q Distribution Yield: 1.3% | Q Mgmt. Fee: 0.60% Mgmt. Fee: 0.15% Mgmt. Fee: 0.23% Risk Rating: Medium Risk Rating: Medium to High Risk Rating: ZMID: Medium, ZMID.F/ZMID.U: Medium to High 0 0 BMO NASDAQ 100 Equity Index 🥌 BMO S&P US Small Cap Index 🍧 BMO MSCI China Selection Equity Index 🥹 ZQQ hedged to CAD ZNQ 40 unhedged ZSML.U USD units ZNQ.U USD Units ZSML.F ZSML ZCH hedged to CAD unhedged Distribution Yield: 1.9% | A Distribution Yield: ZQQ: 0.4%, ZNQ: 0.3%, ZNQ.U: 0.3% | A Distribution Yield: ZSML.F: 1.6% ZSML: 1.5%, ZSML.U: 1.6% | Q Mgmt. Fee: 0.60% Mgmt. Fee: 0.20% Risk Rating: Medium to High Mgmt. Fee: 0.35% Risk Rating: High Risk Rating: Medium to High

Factor ETFs

LOW VOL	QUALITY	DIVIDEND	VALUE	
BMO Low Volatility Canadian Equity (+) <u>ZLB</u> (*) Distribution Yield: 2.2% Q Mgmt. Fee: 0.35% Risk Rating: Low to Medium BMO Low Volatility US Equity (*)	BMO MSCI EAFE High Quality Index (P) ZIQ Distribution Yield: TBD Q Mgmt. Fee: 0.35% Risk Rating: Medium BMO MSCI USA High Quality Index (©)	BMO Canadian Dividend (*) ZDV Distribution Yield: 3.7% M Mgmt. Fee: 0.35% Risk Rating: Medium	BMO MSCI Canada Value Index (•) ZVC Distribution Yield: 2.9% Q Mgmt. Fee: 0.35%	
ZLH hedged to CAD ZLU unhedged ZLU.U USD units Distribution Yield: ZLH: 1.9%, ZLU 1.9%, ZLU.U: 1.9% Q Mgmt. Fee: 0.30% Risk Rating: Medium	ZUQ.F. hedged to CAD ZUQ Image ZUQ.U USD Units Distribution Yield: Use 0.6%, ZUQ: 0.6%, ZUQ.U: 0.6% Q Mgmt. Fee: 0.30% Risk Rating: Q ZUQ.F: Medium to High ZUQ/ZUQ.U: Medium	BMO US Dividend ⊜ <u>ZUD</u> <u>ZDY</u> <u>ZDY.U</u> hedged to CAD unhedged	Risk Rating: Medium	
BMO Low Volatility International Equity (P) A CAD UNREDGED Distribution Yield: ZLD: 2.3%, ZLI: 2.2% Q	BMO MSCI All Country World High Quality Index <u>ZGQ</u> Distribution Yield: 0.9% 9	Distribution Yield: ZUD: 1.8%, ZDY: 1.9%, ZDY.U: 1.9% M Mgmt. Fee: 0.30% Risk Rating: Medium		
Mgmt. Fee: 0.40% Risk Rating: Medium	Mgmt. Fee: 0.45% Risk Rating: Medium	BMO International Dividend 🌾	BMO MSCI USA Value Index 👙	
BMO Low Volatility Emerging Markets Equity ↑ ZLE Distribution Yield: 3.5% A Mgmt. Fee: 0.45% Risk Rating: Medium	BMO MSCI Europe High Quality Hedged to CAD Index <u>ZEQ</u> hedged to CAD Distribution Yield: 1.8% Q Mgmt. Fee: 0.40% Risk Rating: Medium	ZDH Wo ZDH hedged to CAD unhedged Distribution Yield: ZDH: 3.4%, ZDI: 3.7% M Mgmt. Fee: 0.40% Risk Rating: Medium	Distribution Yield: 2.2% Q Mgmt. Fee: 0.30% Risk Rating: Medium	

🎁 International 🛛 🌐 Global 🕇 Emerging Market 🚺 Optionable ETFs



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BMO SPDR Consumer Discretionary Select Sector Index ETF Risk Rating: Medium to High

CANADA	BMO Equal Weight Banks Index (+) ZEB Distribution Yield: 4.1% M Mgmt. Fee: 0.25% Risk Rating: Medium	Distril A	Weight Utilities Index (+) ZUT bution Yield: 3.9% M Agmt. Fee: 0.55% sk Rating: Medium	BMO Equal Weight REITs Index (•) ZRE Distribution Yield: 5.2% M Mgmt. Fee: 0.55% Risk Rating: Medium		BMO Equal Weight Industrials Index (+) ZIN Distribution Yield: 1.6% Q Mgmt. Fee: 0.55% Risk Rating: Medium to High
U.S.	BMO Equal Weight ZUB hedged to CAD Distribution Yield: ZUE Mgmt. Fee: 0.35%	8: 2.5%, ZBK: 2.	ZBK unhedged 4% Q	■ BMO Equal Weight US Health Care Index ZUH hedged to CAD Distribution Yield: ZUH: 0.8%, ZHU: 0.6% A Mgmt. Fee: 0.35% Risk Rating: ZUH: Medium to High, ZHU: Medium to High		
GLOBAL	BMO Global Consumer Staples Hedged to CAD Index STPL hedged to CAD Distribution Yield: 2.3% Q Mgmt. Fee: 0.35% Risk Rating: Low to Medium		BMO Global Communications Index (#) COMM Distribution Yield: 1.2% Q Mgmt. Fee: 0.35% Risk Rating: Medium		BMO Global Consumer Discretionary Hedged to CAD Index DISC hedged to CAD Distribution Yield: 0.9% Q Mgmt. Fee: 0.35% Risk Rating: Medium to High	
TY ETFs	BMO Gold Bullion		ZGD Distribution Y Mgmt. Fe	BMO Equal Weight Global Gold Index () ZGD () Distribution Yield: 0.4% A Mgmt. Fee: 0.55% Risk Rating: High		BMO Junior Gold Index ↔ ZJG Distribution Yield: 0.5% A Mgmt. Fee: 0.55% Risk Rating: High
COMMODITY	BMO Equal Weight Oil & Gas Index (+) <u>ZEO</u> Distribution Yield: 4.0% Q Mgmt. Fee: 0.55% Risk Rating: High		BMO Global Agriculture <u>ZEAT</u> Distribution Yield: 2.1% Q Mgmt. Fee: 0.35% Risk Rating: Medium		BMO Equal Weight Global Base Metals Hedged to CAD Index (1) Provided to CAD Distribution Yield: 0.4% A Mgmt. Fee: 0.55% Risk Rating: High	

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Innovative Solutions

SundGrade A+ Awards (B) Lipper Awards (+) ●●● ○ ○ • Region harding harding

		13						Frequency of a	ISTRIDUTIO	n: M Monthly Q Quarterly A Annua	
				EN	IHANCED I	NCOME ETFs					
чеодгарпу	BMO Canadian High Dividend Covered Call (+) ZWC Distribution Yield: 6.7% M Mgmt. Fee: 0.65% Risk Rating: Medium	Dividend Covered Call (+) <u>ZWC</u> Distribution Yield: 6.7% M Mgmt. Fee: 0.65% <u>XWS</u> : 6.6%, <u>ZWH</u> : 70%, <u>ZWH</u> .		WH.U	Industrial A hec Distributio Mgm	ed Call Dow Jones verage Hedged to CAD = ZWA Iged to CAD on Yield: 6.3% M t. Fee: 0.65% ating: Medium	Divid ZWE hedged to ZWE: A		all WP nedged M	BMO Global High Dividend Covered Call ZWG Distribution Yield: 7.0% M Mgmt. Fee: 0.65% Risk Rating: Low to Medium	
	BMO Covered Call Canadian Banks ↔ <u>ZWB</u> Distribution Yield: ZWB: 6.9%, ZWB.U: 7.1% M Mgmt. Fee: 0.65% Risk Rating: ZWB: Medium, ZWB.U: High BMO Covered Call Health Care € <u>ZWHC</u> Distribution Yield: 7.0% M				BMO Covered Call US Banks () ZWK Distribution Yield: 8.0% M Mgmt. Fee: 0.65% Risk Rating: High BMO Covered Call Energy () ZWEN Distribution Yield: 10.2% M				BMO Covered Call Utilities (↔) (⊕) ZWU Distribution Yield: 7.6% M Mgmt. Fee: 0.65% Risk Rating: Medium BMO Covered Call Technology (⊕) ZWT Distribution Yield: 5.7% M		
	Mgmt. Fee Risk Rating:	: 0.65%			Mgmt.	Fee: 0.65% ating: High			M	gmt. Fee: 0.65% Iting: Medium to High	
				STR	UCTURED C	UTCOME ET	s				
	BMO US Equity Buffer Hedged to CAD – January ⊕ ZJAN Distribution Yield: 0.5% Q Mgmt. Fee: 0.65% Risk Rating Medium Iternative ETFs				y₀ Q y₀ Q y Q y y Q y Q y y Q y Q y Q y y Q y Q y Q			D Q	BMO US Equity Buffer Hedged to CAD - October ZOCT Distribution Yield: 0.5% Q Mgmt. Fee: 0.65% Risk Rating Medium		
	BMO Laddered Preferred	0	BMO US Preferre				emium Yield			BMO US Put Write 🚔	
	Share Index (*) ZPR ZPR. Distribution Yield: ZPR: 5.0%, ZPR.U: 4.8% M Mgmt. Fee: 0.45% Risk Rating: ZPR: Medium, ZPR.U: Medium to H	is	ZHP hedged to CAD Distributi ZHP: 6.3%, ZUP: 6.0 Mgmt. Fe Risk Ratin	JP dged ion Yield: 0%, ZUP.U 2e: 0.45%	ZUP.U USD units ZPAY.F hedged to CAD ZPAY unhedged Fund ZPAY. USD unit ield: UPU: 6.3% M 45% Distribution Yield: ZPAY: 7.8%, ZPAY.U: 7.5% M Mgmt. Fee: 0.65%		ZPAY.U USD units : 7.5% M				
	ALTERNATIVE	STRATE	GIES			А	LTERNATI	VE ASSET	CLASS	;	
	Long Short Canadian Equity (+) <u>ZLSC</u> Distribution Yield: 2.2% Q Mgmt. Fee: 0.65% Risk Rating: Low to Medium	Distrib M	ng Short US Equity (ZLSU Dution Yield: 1.2% Q Igmt. Fee: 0.65% ating: Low to Medium	B	MO Global Infra ZC Distribution Y Mgmt. Fe Risk Rating	ield: 2.8% Q e: 0.55%	BMO Brookfie Infrastructur Distribut	ookfield eld Global Renev e Fund ETF Serie GRNI ion Yield: 2.1% nt. Fee: 0.8% Rating: Medium	s 🌐	Brookfield BMO Brookfield Global Real Estate Tech Fund ETF Series () TOWR Distribution Yield: 1.6% Q Mgmt. Fee: 0.8% Risk Rating: Medium	
۱S	set Allocation ET	Fs									
	40% Equity 60% Fixed Income*		60% Equity Fixed Income*		80% I 20% Fixed		100)% Equity*		Enhanced Income	
	BMO Conservative (1) 2CON (2) Distribution Yield: 2.5% Q Mgmt Fee: 0.18% Risk Rating: Low to Medium	Distril N	10 Balanced (#) ZBAL (*) bution Yield: 2.2% Q Mgmt Fee: 0.18% tating: Low to Medium		BMO Gro ZGR Distribution Y Mgmt Fe Risk Rating: L	0 (A) ield: 2.0% Q e: 0.18%	Distribu Mg Risk	BMO All-Equity (#) ZEQT Distribution Yield: 1.7% Q Mgmt Fee: 0.18% Risk Rating: Medium		BMO Global Enhanced	
	60% Equity									Income Fund ETF Series (

BMO Growth

(Fixed Percentage Distribution

Units) 🌐

ZGRO.T

Distribution Yield: 6.3% | M

Mgmt. Fee: 0.18%

Risk Rating: Low to Medium

Fixed Percentage Distribution Units - T6 Units Fixed Percentage Distribution Units - T6 Units

45% Fixed Income*

BMO Monthly Income 🌐

Distribution Yield:

ZMI: 4.9% ZMI.U: 5.2% | M

Mgmt Fee: 0.18%

Risk Rating: ZMI: Low to Medium, ZMI.U: Medium

ZMI

ZMI.U USD units **ZWQT**

Distribution Yield: 6.3% | M

Mgmt Fee: 0.65%

Risk Rating: Medium

60% Equity 40% Fixed Income*

BMO Balanced

(Fixed Percentage Distribution

Units) 🌐

ZBAL.T

Distribution Yield: 6.3% | M

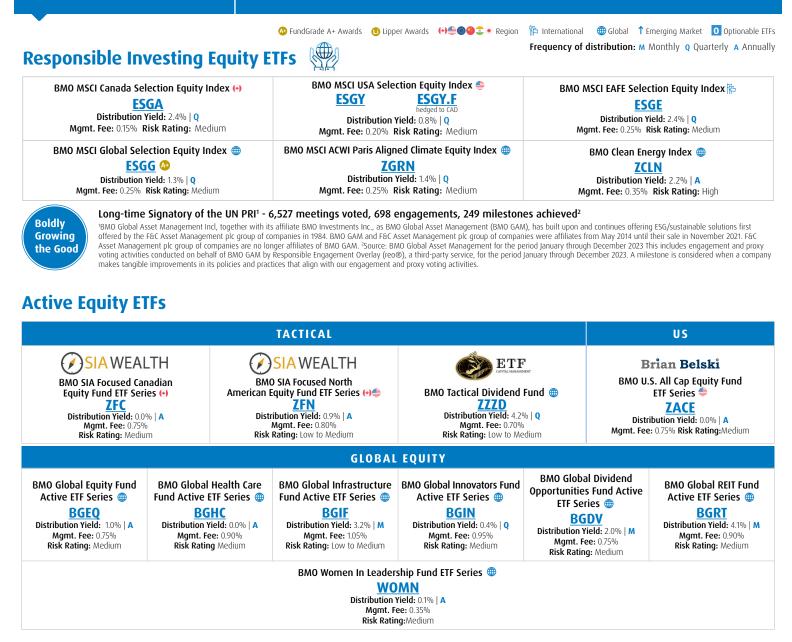
Mgmt. Fee: 0.18%

Risk Rating: Low to Medium

BMO Balanced ESG () ZESG () Distribution Yield: 1.9% () Mgmt Fee: 0.18% Risk Rating: Low to Medium

*Strategic Asset Allocation mix

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Frequency of distribution: M Monthly Q Quarterly A Annually

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Comprehensive Fixed Income ETFs

Duration: A measure of the sensitivity of the price of a fixed income investment to a change in interest rates. Duration is expressed as number of years. The price of a bond with a longer duration would be expected to rise (fall) more than the price of a bond with lower duration when interest rates fall (rise).

Yield to maturity (YTM): The total expected return from a bond when it is held until maturity - including all interest, coupon payments, and premium or discount adjustments.

			C A	NADIAN PRECISE MARK	ET			
	Short-1	erm		Mid-Term		Long-Term		
Corporate	BMO Short Corporate Bond Index (*) CCS (*) distributing units Duration: 2.7 Distribution Yield: ZCS: 3.3% M ZCS.L: 0.0% Q Yield to Maturity: 3.7% Mgmt. Fee: 0.10% Risk Rating: Low			BMO Mid Corporate Bond Index ZCM Duration: 5.9 Distribution Yield: 3.9% M Maturity: 4.3% Mgmt. Fee: 0.30% Risl		BMO Long Corporate Bond Index (+) ZLC Duration: 12.4 Distribution Yield: 4.8% M Yield to Maturity: 4.9% Mgmt. Fee: 0.30% Risk Rating: Low to Medium		
Provincial	BMO Short Provinci ZPS distributing units Duration Distribution Yield: ZPS: 2.3 Yield to Maturity: 2.7% Mgmt.	ZPS.L accumulating units n: 2.7 9% M ZPS.L: 0.0% Q	Yield to	BMO Mid Provincial Bond Index ZMP & Duration: 6.2 Distribution Yield: 2.9% M o Maturity: 3.4% Mgmt. Fee: 0.25% Risk		Distribution Yield:	Provincial Bond Index (+) ZPL Duration: 14.3 3.9% M Yield to Maturity: 4.4% % Risk Rating: Low to Medium	
BMO Short Federal Bond Index (+) <u>ZFS</u> <u>ZFS.L</u> distributing units <u>Duration: 2.6</u> Distribution Yield: ZFS: 2.2% M ZFS.L: 0.0% Q Yield to Maturity: 2.7% Mgmt. Fee: 0.20% Risk Rating: Low			Yield to	BMO Mid Federal Bond Index (ZFM Duration: 6.6 Distribution Yield: 2.3% M Maturity: 3.1% Mgmt. Fee: 0.20% Risk		Distribution Yield:	Federal Bond Index (+) ZFL Duration: 16.3 3.1% M Yield to Maturity: 3.5% % Risk Rating: Low to Medium	
				Target Maturity Bond ETFs				
BMO Target 2027 Canadian Corporate Bond (+) <u>XCO</u> Duration: 2.0 Distribution Yield: TBD Q Yield to Maturity: 3.5% Mgmt. Fee: 0.15% Risk Rating: Low				ZXCP Duration: 2.9 Distribution Yield: TBD Q			Canadian Corporate Bond (•) XCQ Duration: 3.8 bution Yield: TBD Q Mgmt. Fee: 0.15% Risk Rating: Low	
	Broad Based	Discount Bonds		Short-Term	Go	overnment	Corporate	
	DAggregate Bond Index (+) ZAG Duration: 7.0 Distribution Yield: 3.5% M Yield to Maturity: 3.5% mt. Fee: 0.08% Risk Rating: Low	BMO Discount Bond Inde ZDB Duration: 7.0 Distribution Yield: 2.4% A Yield to Maturity: 3.4% Mgmt. Fee: 0.09% Risk Rating	м	BMO Money Market Fund ETF Series (*) <u>ZMMK</u> Distribution Yield: 3.6% M Current Yield: 2.83% Yield to Maturity: 2.9% Mgmt. Fee: 0.12% [*] Risk Rating: Low	C Distribu Yield	dian MBS Index (•) <u>ZMBS</u> Duration: 1.9 tion Yield: 1.6% M to Maturity: 3.1% 0.15% Risk Rating: Low	BMO Canadian Bank Income Inde (*) ZBI Duration: 2.2 Distribution Yield: 3.6% Q Yield to Maturity: 4.3% Mgmt. Fee: 0.25% Risk Rating: Low	
BMO Short-Term Bond Index (+) BMO Short-Term Discount B ZSB Duration: 2.6 Distribution Yield: 3.0% Q Duration: 2.6 Yield to Maturity: 3.0% Mgmt. Fee: 0.09% Risk Rating: Low BMO Corporate Bond Index (+) ZCB Duration: 5.6 Distribution Yield: 3.9% Q Distribution Yield: 3.9% Q Vield to Maturity: 3.4% Mgmt. Fee: 0.15% Risk Rating: Low BMO Corporate Discount B		Q I: Low ond (+)	BMO Ultra Short-Term Bond (+) ZST distributing units Duration: 0.3 Distribution Yield: 2.9% M Yield to Maturity: 3.1% Mgmt. Fee: 0.15% Risk Rating: Low ZST.L accumulating units Duration: 0.3	ZST tributing units uration: 0.3 ion Yield: 2.9% M ion Maturity: 3.1% D.15% Risk Rating: Low ZSTL urualting units Duration: 1.2 BMO Real R 2 Duration: 1.2 BMO Real R 2 2 2 2 2 2 2 2 2 2 2 2 2		BMO BBB Corporate Bond Index ZBBB Duration: 3.9 Distribution Yield: 3.9% Q Yield to Maturity: 4.0% Mgmt. Fee: 0.15% Risk Rating: Low BMO High Quality Corporate Bond Index (+) ZQB Duration: 3.1		

BMO ESG Corporate Bond Index (+) ESGB Duration: 5.4 Distribution Yield: 3.6% | Q Yield to Maturity: 3.9% Mgmt. Fee: 0.15% Risk Rating: Low

ESGF hedged to CAD Duration: 7.0 Distribution Yield: 4.0% | Q Yield to Maturity: 5.1% Mgmt. Fee: 0.20% Risk Rating: Low to Medium

BMO ESG US Corporate Bond Hedged to CAD Index 🍧



BMO 🧖

Long-time Signatory of the UN PRI¹ - 6,527 meetings voted, 698 engagements, 249 milestones achieved²

¹BMO Global Asset Management Incl, together with its affiliate BMO Investments Inc., as BMO Global Asset Management (BMO GAM), has built upon and continues offering ESG/sustainable solutions first offered by the F&C Asset Management plc group of companies in 1984. BMO GAM and F&C Asset Management plc group of companies from May 2014 until their sale in November 2021. F&C Asset Management plc group of companies are no longer affiliates of BMO GAM. Source: BMO Global Asset Management for the period January through December 2023 This includes engagement and proxy voting activities conducted on behalf of BMO GAM by Responsible Engagement Overlay (reo®), a third-party service, for the period January through December 2023. A milestone is considered when a company makes tangible improvements in its policies and practices that align with our engagement and proxy voting activities.

Comprehensive Fixed Income ETFs (Cont'd)

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Frequency of distribution: M Monthly Q Quarterly A Annually

		US/GLO	DBAL					
Broad Based	Short-Term	Treas	ury	Inflation Protection	n	High Yield		
BMO US Aggregate Bond Index ZUAG ZUAG.F ZUAG.U Hedged to CAD USD units Duration: 6.0 Distribution Yield: ZUAG: 2.3%, ZUAG.F: 2.5%, ZUAG.U: 2.4% M Yield to Maturity: 4.6% Mgmt. Fee: 0.08% Risk Rating: ZUAG: Low to Medium ZUAG.F/ZUAG.U: Low	BMO USD Cash Management ZUCM unhedged Duration: 0.2 Distribution Yield: ZUCM: 4.3%, ZUCM.U: 4.2% M Yield to Maturity: 4.3% Mgmt. Fee: 0.12% Risk Rating: ZUCM: Low to Medium ZUCM.U: Low	2.4% Q Yield to Maturity: 3.8%	easury Bond Index <u>USD units</u> Duration: 2.5 Distribution Yield: 2.5% Q Yield to Maturity: 3.8% Mgmt. Fee: 0.20% Risk Rating: Low	RMO Short-Torm US TIPS Index		Corporate B ZJK @ Z unhedged Hedge Durati Distribut ZJK: 5.9%, ZHY: 6.1 Yield to Ma Mgmt. Fr Risk Rating: L		
Corporate BMO Short-Term US IG Corporate Bond Hedged to CAD Index () <u>ZSU</u> hedged to CAD Duration 2.5 Distribution Yield: 3.4% M Yield to Maturity: 4.6% Mgmt. Fee: 0.25% Risk Rating: Low BMO Mid-Term US IG	BMO Ultra Short-Term US Bond ∉ ZUS.U USD units Duration: 0.5 Distribution Yield: ZUS.U: 4.6% M Yield to Maturity: 4.9% Mgmt. Fee: 0.15% Risk Rating: Low	BMO Mid-Term US Treasury Bond Index ● ZTM ZTM.U unhedged USD units Duration: 6.1 Distribution Yield: ZTM: 2.8%, ZTM.U: 4.5% Q Yield to Maturity: 4.0% Mgmt. Fee: 0.20% Risk Rating: ZTM: Low to Medium ZTM.U: Low BMO Long-Term US Treasury Bond Index ● ZTL.F ZTL hedged to CAD unhedged USD units Duration: 16.5 Distribution Yield: ZTL.F: 4.2%, ZTL: 3.2% Q Yield to Maturity: 4.8% Mgmt. Fee: 0.20% Risk Rating: ZTL: Medium to High ZTL.F. 1.0; Medium			TIP.U SD units : 3.6% Q	BMO Floating Rate High Yield Control of the second		
Corporate Bond Index <u>ZMU</u> ZIC ZIC.U hedged to CAD unhedged Duration: 5.9 Distribution Yield: ZMU: 4.0%, ZIC: 3.8% M Yield to Maturity: 5.1% Mgmt. Fee: 0.25% Risk Rating: Low to Medium	ZUS.V USD accumulating units Duration: 0.5 Distribution Yield: ZUS.V: 0.0% Q Yield to Maturity: 4.9% Mgmt. Fee: 0.15% Risk Rating: Low					BMO Emerging Markets Bond Hedged to CAD Index ↑ ZEF hedged to CAD Duration: 4.3 Distribution Yield: 4.4% M Yield to Maturity: 5.7% Mgmt. Fee: 0.50% Risk Rating: Low to Medium		
CLO			ACTIVE	FIXED INCOME				
BMO AAA CLO ETF ZAAA.F hedged to CAD Distribution Yield: TBD Q Mgmt. Fee: 0.20% Risk Rating: Low BMO Global Strategic ETF Series Distribution Yield: TBD Q Mgmt. Fee: 0.73% Risk Rating: Low		Bond Fu		ble Global Multi-Sector Ind ETF Series (#) ZMSB tion Yield: 3.5% Q 0.60% Risk Rating: Low		Core Plus Bond Fund ETF Series (1) CORE B Distribution Yield: 2.9% Q Mgmt. Fee: 0.50% Risk Rating:Low		

Solutions for U.S. Dollar Accounts

• No U.S. Estate Tax Exposure

• No T-1135 Foreign Income Verification form required

Note: When entering U.S. Dollar unit symbol "(.U)" on Thomson One use "('U)". ('U-T) for TSX listed ETFs and ('U-GD) for NEO listed ETFs

• Learn more about our US dollar solutions

	Equity								
BMO S&P 500 Index ZSP.U				uity Index BMO MSCI USA High Quality Index ZUQ.U		В	MO Low Volatility US Equity ZLU.U		
BMO US Dividend <u>ZDY.U</u>	BM	O US High Dividend Covered Call <u>ZWH.U</u>	BMO Covered Call Banks ZWB.U		BMO S&P US Mid Cap Index <u>ZMID.U</u>		BMO S&P US Small Cap Index <u>ZSML.U</u>		
	Fixed Income								
BMO Ultra Short-Term US Bo ZUS.U, ZUS.V				BMO US Aggregate Bond Index <u>ZUAG.U</u>		BMO Mid-Term US IG Corporate Bond Index ZIC.U			
BMO Short-Term US Treasury Bond Index <u>ZTS.U</u>		BMO Mid-Te US Treasury Bor ZTM.U	d Index	US Trea	0 Long-Term sury Bond Index <u>ZTL.U</u>	BMC	BMO High Yield US Corporate Bond ZJK.U		
Asset Allocation				Altern	atives				
BMO Monthly Income			Put Write BMO Premium Yiele		d	BMO Laddered Preferred Share Index ZPR.U			

Canadian Depositary Receipts (CDRs)

Invest overseas with ease

CDRs aim to remove these barriers and democratize access to global securities for Canadian investors. CDRs represent fractional shares in companies that trade on foreign stock exchanges but are priced in Canadian dollars and trade on the Cboe Canada exchange.

CDR Ticker	CDR Name	GICS Sector Name	Country Jurisdiction
MB	MERCEDES-BENZ GROUP AG CDR (CAD Hedged)	Consumer Discretionary	Germany
NEST	NESTLE SA CDR (CAD Hedged)	Consumer Staples	Switzerland
TOYM	TOYOTA MOTOR CORP CDR (CAD Hedged)	Consumer Discretionary	Japan
NTDO	NINTENDO CO LTD CDR (CAD Hedged)	Communication Services	Japan
HNDA	HONDA MOTOR CO LTD CDR (CAD Hedged)	Consumer Discretionary	Japan
NVON	NOVO NORDISK A/S CDR (CAD Hedged)	Health Care	Denmark
SAPG	SAP SE CDR (CAD Hedged)	Information Technology	Germany
MUFG	MITSUBISHI UFJ FINANCIAL GROUP CDR (CAD Hedged)	Financials	Japan
SFTB	SOFTBANK GROUP CORP CDR (CAD Hedged)	Communication Services	Japan
MTSU	MITSUBISHI CORP CDR (CAD Hedged)	Industrials	Japan
ASMH	ASML HOLDING NV CDR (CAD Hedged)	Information Technology	Netherlands
NOVN	NOVARTIS AG CDR (CAD Hedged)	Health Care	Switzerland
ROCH	ROCHE HOLDING AG CDR (CAD Hedged)	Health Care	Switzerland
RCHM	CIE FINANCIERE RICHEMONT AG CDR (CAD Hedged)	Consumer Discretionary	Switzerland
UBS	UBS GROUP AG CDR (CAD Hedged)	Financials	Switzerland
SIEM	SIEMENS AG CDR (CAD Hedged)	Industrials	Germany
DTEL	DEUTSCHE TELEKOM AG CDR (CAD Hedged)	Communication Services	Germany
ALIZ	ALLIANZ SE CDR (CAD Hedged)	Financials	Germany
VWA	VOLKSWAGEN AG CDR (CAD Hedged)	Consumer Discretionary	Germany
BMWY	BAYERISCHE MOTOREN WERKE AG CDR (CAD Hedged)	Consumer Discretionary	Germany
SONY	SONY GROUP CORP CDR (CAD Hedged)	Consumer Discretionary	Japan
HTCI	HITACHI LTD. CDR (CAD Hedged)	Industrials	Japan
ABB	ABB LTD CDR (CAD Hedged)	Industrials	Switzerland
ZUR	ZURICH INSURANCE GROUP AG CDR (CAD Hedged)	Financials	Switzerland
LON	LONZA GROUP AG CDR (CAD Hedged)	Health Care	Switzerland
DHL	DHL GROUP CDR (CAD Hedged)	Industrials	Germany
ADI	ADIDAS AG CDR (CAD Hedged)	Consumer Discretionary	Germany
HOL	HOLCIM LTD CDR (CAD Hedged)	Materials	Switzerland
SIKA	SIKA AG CDR (CAD Hedged)	Materials	Switzerland
CANO	Canon Inc.	Technology Information	Japan
INGG	ING Groep N.V.	Financials	Netherlands
BBVA	Banco Bilbao Vizcaya Argentaria, S.A.	Financials	Spain
BSAN	Banco Santander, S.A.	Financials	Spain
7ARA	Industria de Diseño Textil, S.A.	Consumer Discretionary	Spain

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Each series of CDRs relates to a single class of equity securities (the "**Underlying Shares**") of an issuer incorporated outside of Canada (the "**Underlying Issuer**"). For each series of CDRs, the Prospectus will provide additional information regarding such series, including information regarding the Underlying Issuer and Underlying Shares for such series. Neither BMO and its affiliates nor any other person involved in the distribution of CDRs accepts any responsibility for any disclosure provided by any Underlying Issuer (including Information contained herein or in the Prospectus that has been extracted from any Underlying Issuer's publicly disseminated disclosure).

BMO ETF Based Mutual Funds

Easy to use, cost effective solutions

BMO Global Asset Management offers ETFs in a mutual fund format—giving you access to more strategies to meet your clients needs.

Performance Data

Ticker	Inception Date	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
BROAD BA	ASED EQUITY E	(Fs					
ZCN	29/May/09	1.39%	17.76%	9.51%	14.32%	8.25%	8.25%
ZIU	2/0ct/23	1.80%	18.29%	-	-	-	20.53%
ZDM	20/0ct/09	3.50%	6.75%	11.25%	13.23%	7.08%	7.57%
ZEA	10/Feb/14	7.55%	13.31%	12.85%	11.05%	6.80%	7.46%
ZEM	20/0ct/09	0.39%	8.41%	5.58%	5.81%	4.09%	4.52%
ZUE ZSP	29/May/09	-5.47% -8.89%	10.36% 11.94%	10.46% 14.46%	14.01% 15.00%	10.71% 13.40%	12.60% 16.58%
ZSP ZSP.U	14/Nov/12				15.23%		
	14/Nov/12 29/May/09	-5.00% -4.44%	11.79% 7.66%	11.80% 7.54%	15.25%	11.91% 9.18%	13.67% 11.39%
ZDJ ZQQ	19/Jan/10	-7.33%	11.08%	14.03%	15.85%	15.41%	16.20%
ZNQ	15/Feb/19	-10.62%	12.71%	18.19%	16.93%	13.41%	19.12%
ZNQ.U	12/Feb/21	-6.80%	12.55%	15.44%	-	_	9.09%
ZMID.F	5/Feb/20	-8.71%	-0.33%	4.60%	11.66%	_	5.89%
ZMID	5/Feb/20	-12.07%	0.93%	8.28%	12.63%	-	8.20%
ZMID.U	5/Feb/20	-8.32%	0.79%	5.77%	12.85%	-	7.45%
ZSML.F	5/Feb/20	-13.13%	-3.37%	0.40%	9.68%	-	3.15%
ZSML	5/Feb/20	-16.36%	-2.23%	3.97%	10.67%	-	5.46%
ZSML.U	5/Feb/20	-12.79%	-2.37%	1.55%	10.88%	-	4.73%
ZJPN	24/Jan/22	2.79%	9.65%	13.18%	-	-	8.35%
ZJPN.F	24/Jan/22	-2.05%	2.36%	18.23%	-	-	16.81%
ZID	19/Jan/10	-1.28%	6.78%	9.20%	18.80%	11.55%	8.75%
ZCH	19/Jan/10	11.01%	33.21%	5.88%	-5.54%	-0.83%	2.25%
ACTOR ET							
ZLB	21/0ct/11	8.80%	22.84%	10.58%	14.08%	9.42%	12.28%
ZLH	10/Feb/16	5.65%	13.41%	4.91%	9.79%	-	8.83%
ZLU	19/Mar/13	1.95%	14.98%	8.30%	10.44%	10.74%	13.56%
ZLU.U	19/Mar/13	6.30%	14.81%	5.79%	10.65%	9.28%	10.83%
ZLD	10/Feb/16	8.13%	16.16%	9.01%	9.16%	-	6.99%
ZLI	2/Sep/15	12.06%	22.89%	11.15%	7.67%	-	6.46%
ZLE	17/May/16	0.35%	10.17%	6.53%	2.72%	-	1.82%
ZUQ.F	16/Jul/20	-3.74%	9.37%	13.28%	-	-	12.36%
ZUQ	5/Nov/14	-7.21%	10.93%	17.24%	15.06%	15.18%	15.58%
ZUQ.U	16/Jul/20	-3.24%	10.77%	14.51%	-	-	13.52%
ZGQ	5/Nov/14	-6.84%	7.85%	14.64%	13.18%	12.81%	13.31%
ZEQ	10/Feb/14	2.74%	-0.18%	5.81%	9.43%	7.81%	8.83%
ZDV	21/0ct/11	3.88%	18.85%	7.18%	15.28%	7.27%	7.78%
ZUD	19/Mar/13	-2.64%	9.24%	6.25%	10.92%	7.60%	8.84%
ZDY	19/Mar/13	-5.95%	10.77%	9.85%	11.74%	10.09%	12.33%
ZDY.U	19/Mar/13	-1.93%	10.61%	7.30%	11.96%	8.64%	9.63%
ZDH	2/Sep/15	4.46%	6.42%	11.89%	14.62%	-	8.28%
ZDI	5/Nov/14	8.32%	12.65%	14.04%	13.25%	6.51%	7.06%
ZVC	4/0ct/17	-0.95%	8.13%	6.88%	16.34%	-	8.21%
ZVU	4/0ct/17	-6.32%	3.96%	6.12%	10.04%	-	7.22%
	ED OUTCOME			1			
ZOCT	2/0ct/23	-1.53%	3.35%	-	-	-	7.11%
ZJUL	2/Jul/24	-	-	-	-	-	-
ZAPR	25/Mar/24	-2.03%	7.15%	-	-	-	5.76%
ZJAN	26/Jan/24	-1.73%	5.46%		-		5.70%
	D INCOME ETFs	2.240	12.010	4 700/	11 (40/		5.7(0)
ZWC	9/Feb/17 2/Mar/18	2.24%	2.09%	4.79%	11.64% 9.93%	_	5.76%
ZWS	, ,	-4.15%	2.09%	3.51%		8.64%	5.53% 9.92%
ZWH	10/Feb/14	-7.43%	3.53%	7.00%	10.73%		
ZWH.U	12/Feb/15 20/0ct/11	-3.48%	3.38%	4.52%	10.95%	7.20%	7.16%
ZWA ZWE	9/Sep/15	-5.06% 2.09%	5.44% 3.38%	6.37% 8.70%	10.36% 11.13%	7.79%	9.24% 7.20%
ZWP	2/Mar/18	6.60%	10.57%	12.91%	11.29%	_	6.15%
ZWP	16/Jan/20	-5.36%	8.34%	9.14%	9.16%	_	7.19%
ZWB	28/Jan/11	-1.62%	16.08%	5.28%	9.16% 13.46%	7.56%	8.26%
ZWB.U	24/Jan/22	2.58%	15.92%	2.84%			-0.01%
ZWK	15/Feb/19	-12.49%	9.90%	0.01%	8.14%	-	2.43%
ZWU	20/0ct/11	7.67%	19.85%	2.51%	6.67%	4.05%	4.86%
ZWHC	20/0Ct/11 23/Jan/23	-2.15%	3.47%	2.3170	0.07 %		3.07%
ZWINC	23/Jan/23	-6.87%	-7.93%	-	-	-	2.12%
ZWT	20/Jan/21	-13.29%	13.16%	24.46%	-	-	15.21%
ZWQT	19/Jun/23	-4.40%	6.44%	_	-	-	10.66%
ZPAY.F	21/Jan/20	-1.86%	4.49%	5.31%	6.24%	-	4.98%
ZPAY	15/Jan/20	-5.20%	5.95%	8.68%	6.79%	-	6.89%
ZPAY.U	15/Jan/20	-1.16%	5.79%	6.14%	7.00%	-	5.78%
ZPH	9/Feb/17	-1.44%	3.77%	8.25%	7.90%	-	3.40%
ZPW	2/Sep/15	-4.80%	5.22%	11.79%	8.54%	-	4.67%
ZPW.U	2/Sep/15	-0.74%	5.07%	9.19%	8.75%	-	4.30%
SECTOR ET							
ZEB	20/0ct/09	-1.40%	21.04%	8.06%	17.50%	10.08%	10.75%
ZUT	19/Jan/10	5.72%	29.68%	0.33%	6.94%	8.10%	7.46%
ZRE	19/May/10	2.89%	11.12%	-2.90%	6.32%	5.18%	7.51%
ZIN	14/Nov/12	-12.09%	-0.03%	7.26%	12.10%	7.88%	9.68%
ZUB	19/May/10	-9.69%	12.17%	1.08%	11.40%	5.70%	6.50%
ZBK	10/Feb/14	-13.14%	13.31%	4.73%	12.44%	8.59%	9.23%
			-6.79%	-2.56%	1.47%	4.51%	10.48%
ZUH	19/May/10	-5.46%					

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Ticker	Inception	YTD	1 Year	3 Year	5 Year	10 Year	Since
	Date						Inception
ZGI	19/Jan/10	3.08%	27.42%	8.36%	10.60%	7.81%	11.65%
STPL	7/Apr/17	8.66%	7.83%	2.47%	6.94%	-	5.03%
COMM	2/May/18	-2.23%	28.14%	18.18% 11.44%	12.83%	_	12.04%
DISC ZEO	7/Apr/17 20/Oct/09	-4.57% -4.56%	12.95% 0.19%	7.52%	13.76% 25.52%	3.21%	10.63% 1.65%
ZGD	14/Nov/12	41.11%	68.10%	24.18%	15.84%	14.01%	5.61%
ZJG	19/Jan/10	37.46%	71.11%	21.07%	13.59%	13.39%	2.38%
ZEAT	23/Jan/23	-1.93%	-0.31%	-	-	-	-6.13%
ZMT	20/0ct/09	-6.28%	-8.39%	2.55%	17.65%	1.49%	-0.57%
RESPONSI	BLE INVESTING	ETFs					
ESGA	15/Jan/20	2.59%	21.86%	9.59%	13.16%	-	9.32%
ESGY	15/Jan/20	-10.31%	8.03%	13.67%	14.57%	-	12.80%
ESGE	16/Jan/20	4.66%	8.56%	10.95%	9.55%	_	6.21%
ESGG	16/Jan/20	-6.57%	8.53%	12.82%	13.06%	-	10.57%
ZGRN	24/Jan/22	-5.30%	12.70%	12.47%	-	-	9.22%
ZCLN	20/Jan/21	-0.91%	-9.82%	-11.13%	-	-	-17.60%
ESGB	15/Jan/20	1.35%	9.45%	5.19%	1.75%	-	1.90%
ESGF FIXED INCO	15/Jan/20	1.76%	5.95%	1.73%	-1.05%		-0.72%
	Percise Marke	•					
ZCS	20/0ct/09	1.66%	8.40%	5.12%	2.86%	2.59%	2.94%
ZCS.L	9/Feb/17	1.66%	8.40%	5.12%	2.86%	2.37%	2.72%
ZCJ.L	19/Jan/10	1.69%	11.03%	5.72%	2.36%	2.93%	4.14%
ZLC	19/Jan/10	0.08%	10.80%	4.77%	-0.05%	2.48%	4.14%
ZPS	20/Oct/09	1.98%	7.62%	3.59%	1.31%	1.64%	2.10%
ZPS.L	9/Feb/17	1.98%	7.62%	3.59%	1.31%	-	1.75%
ZFS	20/0ct/09	1.73%	6.87%	3.21%	1.01%	1.27%	1.66%
ZFS.L	9/Feb/17	1.73%	6.85%	3.20%	1.01%	-	1.41%
ZMP	19/Mar/13	2.44%	10.82%	4.12%	0.36%	1.98%	2.50%
ZPL	19/Mar/13	-0.92%	8.96%	1.00%	-3.64%	0.83%	2.00%
ZFM	29/May/09	2.40%	9.69%	2.99%	-1.05%	0.99%	2.49%
ZFL	19/May/10	-0.16%	8.50%	-0.52%	-5.92%	-0.40%	2.25%
Canadian	Fixed Income						
ZAG	19/Jan/10	1.32%	9.07%	3.44%	-0.06%	1.71%	2.87%
ZSB	2/Mar/18	1.79%	7.59%	4.00%	1.71%	_	2.30%
ZCB	2/Mar/18	1.30%	9.39%	5.14%	1.79%	-	2.77%
ZDB	10/Feb/14	1.34%	9.10%	3.44%	-0.08%	1.72%	2.33%
ZSDB	24/Jan/22	1.82%	7.86%	4.25%	-	-	2.83%
ZCDB	24/Jan/22	1.73%	9.02%	5.22%	-	-	3.13%
ZMMK	29/Nov/21	1.06%	4.14%	4.22%	-	-	3.74%
ZST	28/Jan/11	1.10%	4.62%	4.39%	2.86%	2.33%	2.18%
ZST.L	9/Feb/17	1.10%	4.62%	4.39%	2.87%	-	2.48%
ZMBS	5/Feb/20	1.81%	6.91%	3.60%	1.58%	_	2.01%
ZGB	2/Mar/18	1.28%	8.80%	2.73%	-0.91%	0.00%	1.50%
ZRR ZBI	19/May/10	1.39% 0.87%	10.78% 7.94%	1.70% 5.44%	-0.09%	0.96%	2.71% 3.61%
ZBBB	24/Jan/22 5/Feb/20	1.55%	9.50%	5.56%	2.07%	_	2.76%
ZDDD		1.55%0	9.50%		2.97%		
70B		1 8 1 %	8.62%	5 05%	2 2 7 0/h	_	
ZQB US/Global	5/Feb/20	1.81%	8.62%	5.05%	2.27%	-	2.41%
			8.62% 8.00%	5.05%	2.27%		
US/Global	5/Feb/20 Fixed Income	1.81% -1.12% 2.64%	8.00%	5.05% — —	2.27% — —		2.41%
US/Global ZUAG	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23	-1.12%	1		2.27% — — —		2.41% 4.31%
US/Global ZUAG ZUAG.F	5/Feb/20 Fixed Income 23/Jan/23	-1.12% 2.64%	8.00% 6.48%		2.27% — — — 1.49%	 1.68%	2.41% 4.31% 1.82%
US/Global ZUAG ZUAG.F ZUAG.U	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23	-1.12% 2.64% 3.10%	8.00% 6.48% 7.85%	- - -	- - -	 1.68% 2.00%	2.41% 4.31% 1.82% 2.93%
US/Global ZUAG ZUAG.F ZUAG.U ZSU	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23 10/Feb/14	-1.12% 2.64% 3.10% 1.97%	8.00% 6.48% 7.85% 6.15%	 3.33%	 1.49%		2.41% 4.31% 1.82% 2.93% 1.74%
US/Global ZUAG ZUAG.F ZUAG.U ZSU ZSU ZMU	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13	-1.12% 2.64% 3.10% 1.97% 2.56%	8.00% 6.48% 7.85% 6.15% 7.50%	 3.33% 2.73%	 1.49% 0.31%	2.00%	2.41% 4.31% 1.82% 2.93% 1.74% 2.32%
US/Global ZUAG ZUAG.F ZUAG.U ZSU ZMU ZIC	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13 19/Mar/13	-1.12% 2.64% 3.10% 1.97% 2.56% -1.12%	8.00% 6.48% 7.85% 6.15% 7.50% 9.11%		 1.49% 0.31% 0.85%	2.00% 3.98%	2.41% 4.31% 1.82% 2.93% 1.74% 2.32% 5.21%
US/Global ZUAG ZUAG.F ZUAG.U ZSU ZMU ZIC ZIC.U	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13 19/Mar/13	-1.12% 2.64% 3.10% 1.97% 2.56% -1.12% 3.11%	8.00% 6.48% 7.85% 6.15% 7.50% 9.11% 8.96%		 1.49% 0.31% 0.85%	2.00% 3.98%	2.41% 4.31% 1.82% 2.93% 1.74% 2.32% 5.21% 2.64%
US/Global ZUAG ZUAG.F ZUAG.U ZSU ZMU ZIC ZIC.U ZUCM	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13 19/Mar/13 19/Mar/13 2/Oct/23	-1.12% 2.64% 3.10% 1.97% 2.56% -1.12% 3.11% -2.78%	8.00% 6.48% 7.85% 6.15% 7.50% 9.11% 8.96% 4.94%		 1.49% 0.31% 0.85%	2.00% 3.98%	2.41% 4.31% 1.82% 2.93% 1.74% 2.32% 5.21% 2.64% 6.39%
US/Global ZUAG ZUAG.F ZUAG.U ZSU ZMU ZIC ZIC.U ZUCM ZUCM.U	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13 19/Mar/13 19/Mar/13 2/Oct/23 2/Oct/23	-1.12% 2.64% 3.10% 1.97% 2.56% -1.12% 3.11% -2.78% 1.37%	8.00% 6.48% 7.85% 6.15% 7.50% 9.11% 8.96% 4.94% 4.79%		 1.49% 0.31% 0.85% 1.04% 	2.00% 3.98%	2.41% 4.31% 1.82% 2.93% 1.74% 2.32% 5.21% 2.64% 6.39% 5.04% 2.56% 2.56%
US/Global 2UAG.F 2UAG.U 2SU 2KU 2KU 2KU 2IC 2IC.U 2UCM.U 2UCM.U 2UCM.U 2US.U 2US.V 2TS	5/Feb/20 Fixed Income 23/jan/23 23/jan/23 10/Feb/14 20/Mar/13 19/Mar/13 19/Mar/13 2/Oct/23 2/Oct/23 15/Feb/19 15/Feb/19 28/Feb/17	-1.12% 2.64% 3.10% 1.97% 2.56% -1.12% 3.11% -2.78% 1.37% 1.56% 1.56% -1.23%	8.00% 6.48% 7.85% 6.15% 9.11% 8.96% 4.94% 4.79% 5.23% 5.23% 7.37%			2.00% 3.98%	2.41% 4.31% 1.82% 2.93% 1.74% 2.32% 5.21% 2.64% 6.39% 5.04% 2.56% 2.56% 2.11%
US/Global 2UAG.F 2UAG.U 2SU 2KU 2KU 2KU 2IC 2IC 2UCM 2UCM.U 2UCM.U 2US.U 2US.V 2TS.U	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13 19/Mar/13 19/Mar/13 2/Oct/23 2/Oct/23 2/Oct/23 15/Feb/19 28/Feb/17 28/Feb/17	-1.12% 2.64% 3.10% 1.97% 2.56% -1.12% 3.11% -2.78% 1.37% 1.56% 1.56% -1.23% 2.99%	8.00% 6.48% 7.85% 6.15% 7.50% 9.11% 8.96% 4.94% 4.79% 5.23% 5.23% 7.37% 7.23%			2.00% 3.98% 2.58% 	2.41% 4.31% 1.82% 2.93% 1.74% 2.32% 5.21% 2.64% 6.39% 5.04% 2.56% 2.56% 2.11% 1.47%
US/Global ZUAG ZUAG.F ZUAG.U ZSU ZMU ZIC ZICU ZUCM ZUCM.U ZUCM.U ZUS.U ZUS.V ZTS.U ZTS.U ZTS.U	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13 19/Mar/13 19/Mar/13 2/Oct/23 2/Oct/23 2/Oct/23 15/Feb/19 15/Feb/19 28/Feb/17 28/Feb/17	-1.12% 2.64% 3.10% 1.97% 2.56% -1.12% 3.11% -2.78% 1.37% 1.56% 1.56% -1.23% 2.99% 0.50%	8.00% 6.48% 7.85% 6.15% 7.50% 9.11% 8.96% 4.94% 4.79% 5.23% 5.23% 7.37% 7.37% 7.23% 9.21%			2.00% 3.98%	2.41% 4.31% 1.82% 2.93% 1.74% 2.32% 5.21% 2.64% 6.39% 5.04% 2.56% 2.56% 2.56% 2.11% 1.47% 1.72%
US/Global ZUAG.F ZUAG.U ZSU ZMU ZKU ZIC.U ZIC.U ZUCM.U ZUS.U ZUS.V ZUS.V ZTS.U ZTS.U ZTM.U	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13 19/Mar/13 19/Mar/13 19/Mar/13 2/Oct/23 2/Oct/23 2/Oct/23 15/Feb/19 15/Feb/19 28/Feb/17 28/Feb/17 28/Feb/17	-1.12% 2.64% 3.10% 1.97% 2.56% -1.12% 3.11% 1.37% 1.56% 1.56% 1.56% -1.23% 2.99% 0.50% 4.79%	8.00% 6.48% 7.85% 6.15% 7.50% 9.11% 8.96% 4.94% 4.79% 5.23% 5.23% 5.23% 7.37% 7.23% 9.21% 9.06%			2.00% 3.98% 2.58% 	2.41% 4.31% 1.82% 2.93% 1.74% 2.32% 5.21% 2.64% 6.39% 5.04% 2.56% 2.56% 2.56% 2.11% 1.47% 1.72% 1.12%
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US/Global ZUAG. ZUAG.F ZUAG.U ZSU ZKU ZKU ZUCM ZUCM ZUCM.U ZUCM.U ZUS.U ZUS.U ZIS.U ZTS.U	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13 19/Mar/13 19/Mar/13 2/Oct/23 2/Oct/23 2/Oct/23 2/Oct/23 2/Oct/23 2/Oct/23 2/Oct/23 2/Oct/23 28/Feb/17 28/Feb/17 28/Feb/17 28/Feb/17 28/Feb/17 28/Feb/17 28/Feb/17 28/Feb/17 28/Feb/17 28/Feb/17 28/Feb/17 20/Jan/21 20/Jan/21 20/Jan/21 20/Jan/21 20/Jan/21 20/Jan/21 20/Jan/21 21/Feb/21 10/Feb/14 21/May/10 D SHARES 14/Nov/12 24/Jan/22	-1.12% 2.64% 3.10% 1.97% 2.56% -1.12% 3.11% -2.78% 1.37% 1.56% -1.23% 2.99% 0.50% -1.23% 5.65% 5.65% 1.23% 0.50% -1.25% 2.61% -1.25% 2.61%	8.00% 6.48% 7.85% 6.15% 7.50% 9.11% 8.96% 4.94% 4.79% 5.23% 7.37% 7.23% 9.21% 9.06% 7.37% 7.23% 9.21% 9.06% 5.51% 8.02% 7.86% 6.54% 7.77% 6.26% 6.66% 6.10%			2.00% 3.98% 2.58%	2.41% 4.31% 1.82% 2.93% 1.74% 2.32% 5.24% 5.24% 5.24% 5.24% 5.24% 5.26% 2.11% 1.47% 6.39% 5.26% 2.56% 5.26% 2.11% 1.47% 6.82% 0.82% 3.45% 2.83% 4.97% 3.35%
US/Global ZUAG. ZUAG.F ZUAG.U ZSU ZSU ZMU ZIC ZIC.U ZUCM.U ZUCM.U ZUCM.U ZUS.U ZUCM.U ZUS.U ZUS.U ZUS.U ZUS.U ZUS.U ZUS.U ZIS.U ZTIN.U ZTIN.U ZTIN.U ZTIN.U ZTIN.U ZTIN.U ZTIP.U	5/Feb/20 Fixed Income 23/Jan/23 23/Jan/23 23/Jan/23 23/Jan/23 10/Feb/14 20/Mar/13 19/Mar/13 19/Mar/13 2/Oct/23 2/Oct/23 2/Oct/23 2/Oct/23 2/Oct/23 15/Feb/19 28/Feb/17 20/Jan/21 20/	-1.12% -1.12% 2.64% 3.10% 1.57% 2.56% -1.12% 2.78% 1.37% 1.56% 1.56% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.315% 0.335% 3.35% 0.335% 0.335% 0.335% 0.33% 0.33% 0.33% 0.33% 0.63% -1.25% 2.61%	8.00% 6.48% 7.85% 7.50% 9.11% 8.96% 4.94% 5.23% 5.23% 5.23% 7.37% 9.21% 9.06% 4.04% 5.65% 8.02% 7.86% 6.54% 7.77% 6.26% 7.60% 6.66% 6.10%			2.00% 3.98% 2.58%	2.41% 4.31% 4.31% 2.93% 2.93% 2.93% 2.52% 2.52% 2.52% 2.56% 2.27% 2.27%

Ticker	Inception Date	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
ASSET ALL	OCATION ETFs						
ZCON	15/Feb/19	-0.24%	10.07%	6.42%	4.83%	-	5.27%
ZBAL	15/Feb/19	-1.19%	11.01%	8.25%	7.52%	-	7.23%
ZGRO	15/Feb/19	-2.14%	11.96%	10.06%	10.23%	-	9.17%
ZEQT	24/Jan/22	-3.08%	12.75%	11.79%	-	-	9.41%
ZESG	16/Jan/20	-2.08%	10.48%	8.68%	7.76%	-	6.50%
ZBAL.T	24/Jan/22	-1.19%	11.00%	8.25%	-	-	5.73%
ZGRO.T	23/Jan/23	-2.14%	11.96%	-	-	-	11.84%
ZMI	28/Jan/11	-0.41%	10.42%	7.36%	7.59%	4.78%	5.54%
ACTIVE ET	Fs						
ZLSC	2/0ct/23	1.36%	16.06%	-	-	-	17.04%
ZLSU	2/0ct/23	-2.27%	17.50%	-	-	-	21.88%
ZZZD	11/Jan/19	3.85%	5.70%	6.25%	3.98%	_	3.42%
ZACE	7/Jun/21	-9.17%	14.30%	15.93%	-	-	10.929
ARKK	14/Nov/22	-13.11%	17.42%	_	-	_	12.47%
ARKG	14/Nov/22	-10.33%	-4.71%	-	-	_	-15.810
ARKW	14/Nov/22	-8.27%	38.45%	-	-	_	36.259
BGEQ	26/Jun/23	-3.40%	14.85%	-	-	-	19.539
BGHC	26/Jun/23	-1.79%	-1.22%	-	-	-	7.85%
BGIF	26/Jun/23	5.13%	24.22%	-	-	-	16.639
BGIN	26/Jun/23	-11.14%	5.81%	_	_	_	15.219
BGDV	2/0ct/23	-1.73%	14.63%	_	-	_	23.999
BGRT	26/Jun/23	-1.57%	9.53%	_	_	_	7.37%
GRNI	1/Mar/22	7.86%	17.37%	3.11%	-	_	2.20%
TOWR	1/Mar/22	2.55%	14.53%	-1.12%	_	_	0.48%
WOMN	29/May/18	-1.34%	16.48%	11.36%	11.37%		10.04%
ZGSB	29/May/18	-0.14%	6.05%	3.43%	2.99%	_	2.58%
ZMSB	29/May/18 29/May/18	1.11%	6.25%	3.86%	2.55%	_	2.78%
ZCPB	29/May/18	0.72%	8.45%	3.15%	-0.20%		1.80%
ZFC	11/Dec/18	-1.92%	9.16%	4.40%	10.22%	_	7.69%
ZFN	11/Dec/18	-4.38%	14.65%	10.68%	13.59%	_	10.349
SECTOR ET		-4.30%	14.03%	10.06%	13.37%	_	10.54%
ZXLE		1					
	3/Feb/25	-	_	-	_	-	-
ZXLU	3/Feb/25	-	-	-	-	-	-
ZXLK	3/Feb/25	-	-	-	-	-	-
ZXLB	3/Feb/25	-	-	-	-	-	-
ZXLP	3/Feb/25	-	-	-	-	-	-
ZXLY	3/Feb/25	-	-	-	-	-	-
ZXLI	3/Feb/25	-	-	-	-	-	-
ZXLC	3/Feb/25	-	-	-	-	-	-
ZXLV	3/Feb/25	-	-	-	-	-	-
ZXLF	3/Feb/25	-	-	-	-	-	-
ZXLR	3/Feb/25	-	-	-	-	-	-
ZXLE.F	3/Feb/25	-	-	-	-	-	-
ZXLU.F	3/Feb/25	-	-	-	-	-	-
ZXLK.F	3/Feb/25	-	-	-	-	-	-
ZXLB.F	3/Feb/25	-	-	-	-	-	-
ZXLP.F	3/Feb/25	-	-	-	-	-	-
ZXLY.F	3/Feb/25	-	-	-	-	-	-
ZXLI.F	3/Feb/25	-	-	-	-	-	-
ZXLC.F	3/Feb/25	-	-	-	-	-	-
ZXLV.F	3/Feb/25	-	-	-	-	-	-
ZXLF.F	3/Feb/25	-	-	-	-	-	-
ZXLR.F	3/Feb/25	-	-	-	-	-	-

Performance Data Source: Bloomberg, yields and standard performance data as of April 30, 2025.

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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. **Distributions paid** by a BMO ETF, are greater than the performance of the investment fund, your original investment will shrink. 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 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. Distributions, if any, in respect of the aucomatically reinvested in additional accumulating units of BMO Short Corporate Bond Index ETF, BMO Short Ferent FF, BMO Short Ferent FF, BMO Short Ferent Short-Term US Bond ETF will be automatically reinvested in additional accumulating units of the applicable BMO ETF. Following each distribution, the number of accumulating units of the applicable BMO ETF will be the same as the number of outstanding accumulating units of the applicable BMO ETF will be the same as the number of outstanding accumulating units before the distributions. Non-resident unitholders may have the number of securities reduced due to withholding tax. 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 will be the applicable BMO ETF will

Annualized Distribution Yield: This 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.

Duration: A measure of the sensitivity of the price of a fixed income investment to a change in interest rates. Duration is expressed as number of years. The price of a bond with a longer duration would be expected to rise (fall) more than the price of a bond with lower duration when interest rates fall (rise).

Yield to maturity (YTM): The total expected return from a bond when it is held until maturity – including all interest, coupon payments, and premium or discount adjustments.

The distribution yield, yield to maturity and duration of each ETF is as of April 30, 2025.

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The S&P 500 Index figures do not reflect any fees, expenses or taxes. An investor should consider investment objectives, risks, fees and expenses before investing.

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