

# BMO ETFs 2022 Tax Parameters

## Fixed Income

### Broad Market

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZAG	BMO Aggregate Bond Index ETF	13.43185	0.480	0.384264	-	-	0.002640	-	0.093096	-
ZDB	BMO Discount Bond Index ETF	14.30229	0.360	0.307860	-	-	-	-	0.052140	-
ZSDB	BMO Short-Term Discount Bond ETF	28.42757	0.510	0.346906	-	-	-	-	0.163094	-
ZSB	BMO Short-Term Bond Index ETF	46.25715	1.200	0.820260	-	-	-	-	0.379740	-
ZST	BMO Ultra Short-Term Bond ETF	48.56157	1.350	0.621903	-	-	-	-	0.728097	-
ZST.L	BMO Ultra Short-Term Bond ETF (Accumulating Units)	54.55235	1.230	0.746534	-	-	-	-	0.483466	-
ZUS.U	BMO Ultra Short-Term US Bond ETF (USD Units)	46.79021	1.300	-	-	-	0.718093	-	0.581907	-
ZUS.V	BMO Ultra Short-Term US Bond ETF (USD Accumulating Units)	51.94715	1.250	-	-	-	0.851896	-	0.398104	-
ZMBS	BMO Canadian MBS Index ETF	28.50453	0.480	0.289668	-	-	-	-	0.190332	-

### Active Fixed Income

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZCPB	BMO Core Plus Bond Fund (ETF Series)	26.60100	0.800	0.561120	-	-	0.085508	-	0.153372	-
ZMSB	BMO Sustainable Global Multi-Sector Bond Fund (ETF Series)	27.13240	1.430	-	-	-	1.422904	-	0.007096	-
ZGSB	BMO Global Strategic Bond Fund (ETF Series)	25.17933	1.200	-	-	-	-	-	1.200000	-
ZMMK	BMO Money Market Fund (ETF Series)	49.97590	0.975	0.867554	-	-	-	-	0.107446	-

### Government Sector

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZGB	BMO Government Bond Index ETF	44.39060	1.230	1.148888	-	-	-	-	0.081112	-
ZFS	BMO Short Federal Bond Index ETF	13.25873	0.264	0.184524	-	-	-	-	0.079476	-
ZFS.L	BMO Short Federal Bond Index ETF (Accumulating Units)	20.31793	0.350	0.293402	-	-	-	-	0.056598	-
ZFM	BMO Mid Federal Bond Index ETF	14.24159	0.336	0.220860	-	-	-	-	0.115140	-
ZFL	BMO Long Federal Bond Index ETF	13.25685	0.501	0.394577	-	-	-	-	0.106423	-
ZRR	BMO Real Return Bond Index ETF	15.55523	1.310	1.289489	-	-	-	-	0.020511	-
ZPS	BMO Short Provincial Bond Index ETF	11.96674	0.374	0.300605	-	-	-	-	0.073395	-
ZPS.L	BMO Short Provincial Bond Index ETF (Accumulating Units)	20.67621	0.510	0.480264	-	-	-	-	0.029736	-
ZMP	BMO Mid Provincial Bond Index ETF	13.35511	0.408	0.338208	-	-	-	-	0.069792	-
ZPL	BMO Long Provincial Bond Index ETF	12.47267	0.540	0.493836	-	-	-	-	0.046164	-
ZTIP	BMO Short-Term US TIPS Index ETF	30.99912	1.730	-	-	-	1.684654	-	0.045346	-
ZTIP.F	BMO Short-Term US TIPS Index ETF (Hedged Units)	28.77545	2.360	-	-	-	2.310960	-	0.049040	-
ZTIP.U	BMO Short-Term US TIPS Index ETF (USD Units)	28.86751	2.280	-	-	-	1.750739	-	0.529261	-
ZTS	BMO Short-Term US Treasury Bond Index ETF	47.78908	0.840	-	-	-	0.644172	-	0.195828	-
ZTS.U	BMO Short-Term US Treasury Bond Index ETF (USD Units)	46.24764	0.920	-	-	-	0.585588	-	0.334412	-
ZTM	BMO Mid-Term US Treasury Bond Index ETF	46.19711	0.920	-	-	-	0.786216	-	0.133784	-
ZTM.U	BMO Mid-Term US Treasury Bond Index ETF (USD Units)	44.90873	1.000	-	-	-	0.711100	-	0.288900	-
ZTL	BMO Long-Term US Treasury Bond Index ETF	40.60298	1.400	-	-	-	1.147416	-	0.252584	-
ZTL.F	BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	33.93077	1.160	-	-	-	0.600248	-	0.559752	-
ZTL.U	BMO Long-Term US Treasury Bond Index ETF (USD Units)	39.28436	1.400	-	-	-	1.179132	-	0.220868	-

## Corporate Sector

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZCB	BMO Corporate Bond Index ETF	44.35444	1.600	1.356788	-	-	-	-	0.243212	-
ESGB	BMO ESG Corporate Bond Index ETF	25.85827	0.880	0.748804	-	-	-	-	0.131196	-
ZQB	BMO High Quality Corporate Bond Index ETF	27.09697	0.760	0.696156	-	-	-	-	0.063844	-
ZBBB	BMO BBB Corporate Bond Index ETF	26.65116	0.960	0.843428	-	-	-	-	0.116572	-
ZCS	BMO Short Corporate Bond Index ETF	13.02175	0.420	0.376152	-	-	-	-	0.043848	-
ZCS.L	BMO Short Corporate Bond Index ETF (Accumulating Units)	21.48920	0.680	0.650334	-	-	-	-	0.029666	-
ZCM	BMO Mid Corporate Bond Index ETF	14.47088	0.552	0.492516	-	-	-	-	0.059484	-
ZLC	BMO Long Corporate Bond Index ETF	14.61778	0.780	0.696492	-	-	-	-	0.083508	-
ZCDB	BMO Corporate Discount Bond ETF	27.76002	0.670	0.465910	-	-	-	-	0.204090	-
ZBI	BMO Canadian Bank Income Index ETF	27.11947	0.720	0.508746	-	0.176951	-	-	0.034303	-
ZSU	BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	13.00317	0.420	-	-	-	0.355128	-	0.064872	-
ZIC	BMO Mid-Term US IG Corporate Bond Index ETF	16.80206	0.660	-	-	-	0.566124	-	0.093876	-
ZIC.U	BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	12.57960	0.525	-	-	-	0.452550	-	0.072450	-
ZMU	BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	12.40490	0.540	0.000024	-	-	0.437868	-	0.102108	-
ESGF	BMO ESG US Corporate Bond Hedged to CAD Index ETF	23.92202	0.920	-	-	-	0.862068	-	0.057932	-
ZHY	BMO High Yield US Corporate Bond Hedged to CAD Index ETF	10.63586	0.720	0.000240	-	-	0.660228	-0.002808	0.062340	-
ZJK	BMO High Yield US Corporate Bond Index ETF	16.88998	1.080	-	-	-	0.991368	-0.000408	0.089040	-
ZJK.U	BMO High Yield US Corporate Bond Index ETF (USD Units)	16.21677	1.065	-	-	-	1.011867	-0.000342	0.053475	-
ESGH	BMO ESG High Yield US Corporate Bond Index ETF	25.88110	1.440	-	-	-	1.395588	-	0.044412	-
ESGH.F	BMO ESG High Yield US Corporate Bond Index ETF (Hedged Units)	24.16850	1.410	-	-	-	1.370472	-	0.039528	-
ZFH	BMO Floating Rate High Yield ETF	13.76787	0.660	-	-	-	-	-	0.660000	-

## Emerging Markets

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZEF	BMO Emerging Markets Bond Hedged to CAD Index ETF	11.70794	0.575	-	-	-	0.453984	-	0.121016	-

## Equity

## Preferred Equity

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZPR	BMO Laddered Preferred Share Index ETF	9.07032	0.540	-	-	0.465216	-	-	0.074784	-
ZPR.U	BMO Laddered Preferred Share Index ETF (USD Units)	14.72586	0.850	-	-	0.630519	-	-	0.219481	-
ZUP	BMO US Preferred Share Index ETF	20.21851	1.280	-	-	0.017708	1.379572	-0.154900	0.037620	-
ZUP.U	BMO US Preferred Share Index ETF (USD Units)	19.34204	1.280	-	-	0.016024	1.358804	-0.152020	0.057192	-
ZHP	BMO US Preferred Share Hedged to CAD Index ETF	18.34914	1.280	-	-	0.016956	1.326252	-0.149004	0.085796	-

## Asset Allocation

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZCON	BMO Conservative ETF	30.25989	0.880	0.437752	-	0.102740	0.273060	-0.025544	0.091992	-
ZBAL	BMO Balanced ETF	32.41101	1.230	0.292157	-	0.163212	0.379520	-0.041017	0.095196	0.340932
ZBAL.T	BMO Balanced ETF (Fixed Percentage Distribution Units)	26.29865	1.650	0.211706	-	0.140679	0.349349	-0.038610	0.671385	0.315491
ZESG	BMO Balanced ESG ETF	29.65722	0.750	0.296050	-	0.142546	0.291625	-0.032200	0.026637	0.025342
ZGRO	BMO Growth ETF	34.63537	1.150	0.140528	-	0.229078	0.499155	-0.058198	0.077880	0.261557
ZMI	BMO Monthly Income ETF	15.56862	0.890	0.150744	-	0.083040	0.302736	-0.034116	0.189972	0.197624
ZMI.U	BMO Monthly Income ETF (USD Units)	25.91908	1.500	0.225618	-	0.123065	0.448676	-0.050589	0.493701	0.259529
ZEQT	BMO All-Equity ETF	36.99057	1.150	-	-	0.293302	0.657461	-0.080810	0.036320	0.243727

## Specialty Income

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZWC	BMO Canadian High Dividend Covered Call ETF	17.11911	1.200	-	-	0.591840	-	-	0.582720	0.025440
ZWB	BMO Covered Call Canadian Banks ETF	18.05111	1.320	-	-	0.687924	-	-	0.146628	0.485448
ZWB.U	BMO Covered Call Canadian Banks ETF (USD Units)	22.84375	1.620	-	-	0.847186	-	-	0.772814	-
ZWK	BMO Covered Call US Banks ETF	24.87495	2.040	-	-	-	0.583500	-0.115572	0.086412	1.485660
ZWT	BMO Covered Call Technology ETF	23.26048	1.510	-	-	-	0.086360	-0.030598	1.057283	0.396955
ZWU	BMO Covered Call Utilities ETF	11.48168	0.960	-	-	0.342792	0.097032	-0.025824	0.546000	-
ZWA	BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	23.91297	1.440	-	-	-	0.338325	-0.077706	1.179381	-
ZWH	BMO US High Dividend Covered Call ETF	21.98653	1.320	-	-	-	0.492168	-0.094224	0.372924	0.549132
ZWH.U	BMO US High Dividend Covered Call ETF (USD Units)	22.33597	1.380	-	-	-	0.528000	-0.099960	0.235152	0.716808
ZWS	BMO US High Dividend Covered Call Hedged to CAD ETF	19.55385	1.245	-	-	-	0.457839	-0.068688	0.855849	-
ZWP	BMO Europe High Dividend Covered Call ETF	16.18435	1.135	-	-	-	0.596593	-0.070682	0.609089	-
ZWE	BMO Europe High Dividend Covered Call Hedged to CAD ETF	18.65141	1.400	-	-	-	0.717212	-0.084416	0.090372	0.676832
ZWG	BMO Global High Dividend Covered Call ETF	28.17981	2.040	-	-	0.066528	0.804528	-0.122472	1.291416	-
ZPAY	BMO Premium Yield ETF	27.52391	1.920	-	-	-	-	-	0.453228	1.466772
ZPAY.F	BMO Premium Yield ETF (Hedged Units)	25.98456	1.920	-	-	-	-	-	1.437876	0.482124
ZPAY.U	BMO Premium Yield ETF (USD Units)	26.55371	1.920	-	-	-	-	-	0.377196	1.542804
ZPW	BMO US Put Write ETF	13.93448	1.140	-	-	-	-	-	1.140000	-
ZPW.U	BMO US Put Write ETF (USD Units)	13.87422	1.140	-	-	-	-	-	1.140000	-
ZPH	BMO US Put Write Hedged to CAD ETF	13.53980	1.200	-	-	-	-	-	1.200000	-

## Canadian Market

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZCN	BMO S&P/TSX Capped Composite Index ETF	25.95338	1.380	0.013377	-	0.825035	0.003216	-0.000145	0.028098	0.510419
ESGA	BMO MSCI Canada ESG Leaders Index ETF	30.73080	1.220	-	-	1.045590	-	-	0.025217	0.149193
ZDV	BMO Canadian Dividend ETF	18.94649	1.490	-	-	0.706330	-	-	0.137910	0.645760
ZLB	BMO Low Volatility Canadian Equity ETF	39.42691	1.730	0.000097	-	1.015301	0.021824	-0.000178	0.012895	0.680061
ZVC	BMO MSCI Canada Value Index ETF	24.55816	0.730	-	-	0.709104	-	-	0.020896	-

## US Market

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZSP	BMO S&P 500 Index ETF	56.89406	0.820	-	-	-	0.910142	-0.134012	0.043870	-
ZSP.U	BMO S&P 500 Index ETF (USD Units)	42.07474	0.650	-	-	-	0.684620	-0.102009	0.067389	-
ZUE	BMO S&P 500 Hedged to CAD Index ETF	54.17501	0.810	0.001048	-	-	0.914799	-0.134699	0.028852	-
ZMID	BMO S&P US Mid Cap Index ETF	35.39410	1.490	-	-	-	0.544099	-0.083692	0.025639	1.003954
ZMID.F	BMO S&P US Mid Cap Index ETF (Hedged Units)	33.00762	0.670	-	-	-	0.786331	-0.127914	0.011583	-
ZMID.U	BMO S&P US Mid Cap Index ETF (USD Units)	34.74482	0.580	-	-	-	0.601597	-0.096782	0.075185	-
ZSML	BMO S&P US Small Cap Index ETF	34.16444	0.590	-	-	-	0.665932	-0.091358	0.015426	-
ZSML.F	BMO S&P US Small Cap Index ETF (Hedged Units)	31.82735	0.520	-	-	-	0.583298	-0.081187	0.017889	-
ZSML.U	BMO S&P US Small Cap Index ETF (USD Units)	33.52640	0.610	-	-	-	0.604822	-0.083377	0.088555	-
ZDJ	BMO Dow Jones Industrial Average Hedged to CAD Index ETF	52.30860	0.850	-	-	-	0.981051	-0.166135	0.035084	-
ZQQ	BMO NASDAQ 100 Equity Hedged to CAD Index ETF	77.88777	2.370	-	-	-	0.454524	-0.121854	0.018181	2.019149
ZNQ	BMO NASDAQ 100 Equity Index ETF	47.82032	0.430	-	-	-	0.127042	-0.032057	0.019540	0.315475
ZNQ.U	BMO Nasdaq 100 Equity Index ETF (USD Units)	23.83383	0.270	-	-	-	0.091569	-0.021065	0.127564	0.071932
ESGY	BMO MSCI USA ESG Leaders Index ETF	36.09505	0.480	-	-	-	0.468416	-0.068532	0.080116	-
ESGY.F	BMO MSCI USA ESG Leaders Index ETF (Hedged Units)	29.10733	1.390	-	-	-	0.549941	-0.086742	0.926801	-
ZUQ	BMO MSCI USA High Quality Index ETF	50.71344	1.280	-	-	-	0.552646	-0.105805	0.074448	0.758711
ZUQ.F	BMO MSCI USA High Quality Index ETF (Hedged Units)	32.36326	0.360	-	-	-	0.294544	-0.048724	0.114180	-
ZUQ.U	BMO MSCI USA High Quality Index ETF (USD Units)	33.15044	0.360	-	-	-	0.393900	-0.074844	0.040944	-
ZDY	BMO US Dividend ETF	36.86577	0.960	-	-	-	0.887712	-0.145356	0.217644	-
ZUD	BMO US Dividend Hedged to CAD ETF	26.16170	0.720	-	-	-	0.665100	-0.099804	0.154704	-
ZDY.U	BMO US Dividend ETF (USD Units)	27.92602	0.780	-	-	-	0.706656	-0.115956	0.189300	-
ZLU	BMO Low Volatility US Equity ETF	48.69697	1.870	-	-	-	1.114229	-0.172864	0.036334	0.892301
ZLH	BMO Low Volatility US Equity Hedged to CAD ETF	32.53027	0.690	-	-	-	0.780418	-0.117137	0.026719	-
ZLU.U	BMO Low Volatility US Equity ETF (USD Units)	36.85748	1.580	-	-	-	0.683216	-0.112819	0.382408	0.627195
ZVU	BMO MSCI USA Value Index ETF	24.96324	1.210	-	-	-	0.654413	-0.104122	0.125297	0.534412

## Active Equity

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZZZD	BMO Tactical Dividend ETF Fund (ETF Series)	26.76628	1.200	-	-	-	-	-	1.200000	-
ZACE	BMO U.S. All Cap Equity Fund (ETF Series)	28.50769	-	-	-	-	-	-	-	-
ZFC	BMO SIA Focused Canadian Equity Fund (ETF Series)	37.65358	2.670	0.227976	-	0.499795	0.008066	-	0.265352	1.668811
ZFN	BMO SIA Focused North American Equity Fund (ETF Series)	38.16060	3.240	-	-	0.330368	0.293435	-0.032693	0.318626	2.330264
WOMN	BMO Women In Leadership Fund (ETF Series)	26.06382	-	-	-	-	-	-	-	-
TOWR	BMO Brookfield Global Real Estate Tech Fund (ETF Series)	25.86688	0.480	-	-	-	0.256392	-0.052548	0.276156	-
GRNI	BMO Brookfield Global Renewables Infrastructure Fund (ETF Series)	29.02029	0.640	-	-	0.017068	0.498176	-0.065592	0.190348	-
ARKK	BMO ARK Innovation Fund (ETF Series)	12.26534	0.020	-	-	-	-	-	0.016613	0.003387
ARKG	BMO ARK Genomic Revolution Fund (ETF Series)	12.33564	0.020	-	-	-	-	-	0.016849	0.003151
ARKW	BMO ARK Next Generation Internet Fund (ETF Series)	12.81612	-	-	-	-	-	-	-	-

## Global/Emerging Markets

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZEA	BMO MSCI EAFE Index ETF	18.90551	0.580	-	-	-	0.625141	-0.061551	0.016410	-
ZDM	BMO MSCI EAFE Hedged to CAD Index ETF	23.46152	2.400	-	-	-	0.816595	-0.080300	0.018070	1.645635
ESGE	BMO MSCI EAFE ESG Leaders Index ETF	28.28967	0.840	-	-	-	0.864044	-0.095804	0.071760	-
ZGRN	BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	27.05579	0.610	-	-	0.053700	0.641357	-0.099834	0.014777	-
ZINN	BMO MSCI Innovation Index ETF	20.65670	-	-	-	-	-	-	-	-
ZGEN	BMO MSCI Genomic Innovation Index ETF	20.66838	-	-	-	-	-	-	-	-
ZFIN	BMO MSCI Fintech Innovation Index ETF	20.01186	0.050	-	-	-	0.061342	-0.020314	0.008972	-
ZINT	BMO MSCI Next Gen Internet Innovation Index ETF	21.80244	0.050	-	-	0.000462	0.053968	-0.019422	0.014992	-
ZAUT	BMO MSCI Tech & Industrial Innovation Index ETF	23.30279	0.170	-	-	0.005085	0.206117	-0.052140	0.010938	-
ZCLN	BMO Clean Energy Index ETF	20.61833	0.190	-	-	0.033454	0.166074	-0.027240	0.017712	-
ZDI	BMO International Dividend ETF	20.02213	0.815	-	-	-	0.852447	-0.084609	0.047162	-
ZDH	BMO International Dividend Hedged to CAD ETF	22.20928	1.160	-	-	-	0.974814	-0.097206	0.039839	0.242553
ZLI	BMO Low Volatility International Equity ETF	22.11913	0.640	-	-	-	0.611584	-0.069388	0.097804	-
ZLD	BMO Low Volatility International Equity Hedged to CAD ETF	23.39546	0.620	-	-	-	0.622464	-0.070572	0.068108	-
ZEQ	BMO MSCI Europe High Quality Hedged to CAD Index ETF	26.03018	1.280	-	-	-	0.736834	-0.057713	0.027816	0.573063
ZGQ	BMO MSCI All Country World High Quality Index ETF	43.30430	0.600	-	-	0.001302	0.652366	-0.087432	0.033764	-
ESGG	BMO MSCI Global ESG Leaders Index ETF	33.12205	0.600	-	-	0.033700	0.524100	-0.068964	0.111164	-
ZEM	BMO MSCI Emerging Markets Index ETF	18.40748	0.870	-	-	-	0.579728	-0.066410	0.034534	0.322148
ZLE	BMO Low Volatility Emerging Markets Equity ETF	16.44157	0.600	-	-	-	0.657869	-0.077972	0.020103	-
ZCH	BMO MSCI China ESG Leaders Index ETF	15.07128	0.180	-	-	-	0.177544	-0.011111	0.013567	-
ZID	BMO MSCI India ESG Leaders Index ETF	38.37457	0.110	-	-	-	0.169686	-0.085617	0.025931	-
ZJPN	BMO Japan Index ETF	27.35384	0.540	-	-	-	0.557797	-0.091924	0.074127	-
ZJPN.F	BMO Japan Index ETF (Hedged Units)	29.97089	1.650	-	-	-	0.221856	-0.037832	0.475046	0.990930

## Canadian Sector

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZEB	BMO Equal Weight Banks Index ETF	33.57428	2.360	-	-	1.411970	-	-	0.064427	0.883603
ZEO	BMO Equal Weight Oil & Gas Index ETF	61.77450	2.900	-	-	2.883323	-	-	0.016677	-
ZUT	BMO Equal Weight Utilities Index ETF	22.37849	1.800	-	-	0.804123	-	-	0.154188	0.841689
ZRE	BMO Equal Weight REITs Index ETF	21.95528	2.680	1.259632	-	0.002737	0.111553	-0.004481	0.308251	1.002308
ZIN	BMO Equal Weight Industrials Index ETF	31.88085	1.760	-	-	0.491411	-	-	0.152232	1.116357

## US Sector

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZHU	BMO Equal Weight US Health Care Index ETF	42.40607	0.180	-	-	-	0.214357	-0.053663	0.019306	-
ZUH	BMO Equal Weight US Health Care Hedged to CAD Index ETF	70.56017	0.300	-	-	-	0.370149	-0.088318	0.018169	-
ZBK	BMO Equal Weight US Banks Index ETF	29.02102	1.990	-	-	-	0.719627	-0.126760	0.110220	1.286913
ZUB	BMO Equal Weight US Banks Hedged to CAD Index ETF	27.36219	1.780	-	-	-	0.696062	-0.104410	0.125508	1.062840

## Global Sector

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZGI	BMO Global Infrastructure Index ETF	43.79587	1.760	-	-	0.496012	0.781479	-0.111897	0.161164	0.433242
ZMT	BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	49.36252	0.730	-	-	0.183516	0.560256	-0.050449	0.036677	-
ZGD	BMO Equal Weight Global Gold Index ETF	67.90840	0.520	-	-	0.504030	-	-	0.015970	-
DISC	BMO Global Consumer Discretionary Hedged to CAD Index ETF	27.30455	0.760	-	-	0.009364	0.352444	-0.070549	0.019654	0.449087
STPL	BMO Global Consumer Staples Hedged to CAD Index ETF	23.98316	0.560	-	-	0.004392	0.592240	-0.074316	0.037684	-
COMM	BMO Global Communications Index ETF	22.90493	0.920	-	-	0.047694	0.404821	-0.064562	0.097108	0.434939

## Small Cap Sector

Ticker	BMO ETF	NAV (12/30/2022)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital <sup>1</sup>	Capital Gains
ZJG	BMO Junior Gold Index ETF	63.36386	0.530	-	-	0.516653	-	-	0.013347	-

<sup>1</sup> Return of Capital (ROC) is the portion of the distribution which is not accounted for in the other taxable categories. ROC is not immediately taxable, however it reduces the adjusted cost base. When the investment is sold, the lower cost base results in a higher capital gain, or lower capital loss.



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