

BMO ETF Road Map

Celebrating 16 Years of Innovation
BMO ETFs is proud to be partnering with you to change investing, since 2009



A FundGrade A+ Awards
 L Lipper Awards
 R Region
 I International
 G Global
 ↑ Emerging Market
 O Optionable ETFs
MF Mutual Fund Available (Follow link for fund profile)
 Frequency of distribution: M Monthly Q Quarterly A Annually

Comprehensive Equities

BROAD BASED EQUITY ETFs			
Canada	International	Emerging Markets	
BMO S&P/TSX Capped Composite Index (0) ZCN MF Distribution Yield: 2.4% Q Mgmt. Fee: 0.05% Risk Rating: Medium	BMO S&P/TSX 60 Index (0) ZIU Distribution Yield: 2.5% Q Mgmt. Fee: 0.13% Risk Rating: Medium	BMO MSCI EAFE Index (0) ZDM A+ MF hedged to CAD Distribution Yield: ZDM : 2.1%, ZEA : 2.2% Q Mgmt. Fee: 0.20% Risk Rating: Medium	BMO MSCI Emerging Markets Index ↑ ZEM Distribution Yield: 2.0% A Mgmt. Fee: 0.25% Risk Rating: Medium
U.S.			Countries
BMO S&P 500 Index (0) ZUE MF hedged to CAD Distribution Yield: ZUE : 0.9%, ZSP : 0.8%, ZSP.U : 0.9% Q Mgmt. Fee: 0.08% Risk Rating: Medium	BMO S&P US Mid Cap Index (0) ZMID.F MF hedged to CAD Distribution Yield: ZMID.F : 1.2%, ZMID : 1.1%, ZMID.U : 1.1% Q Mgmt. Fee: 0.15% Risk Rating: ZMID : Medium, ZMID.F/ZMID.U : Medium to High	BMO Japan Index • ZJPN unhedged Distribution Yield: ZJPN : 1.4%, ZJPN.F : 1.3% A Mgmt. Fee: 0.35% Risk Rating: Medium	BMO MSCI India Selection Equity Index (0) ZID Distribution Yield: 0.3% A Mgmt. Fee: 0.60% Risk Rating: Medium to High
BMO Dow Jones Industrial Average Hedged to CAD Index (0) ZDJ hedged to CAD Distribution Yield: 1.1% Q Mgmt. Fee: 0.23% Risk Rating: Medium	BMO S&P US Small Cap Index (0) ZSML.F MF hedged to CAD Distribution Yield: ZSML.F : 1.3% ZSML : 1.2%, ZSML.U : 1.3% Q Mgmt. Fee: 0.20% Risk Rating: Medium to High	BMO MSCI China Selection Equity Index (0) ZCH Distribution Yield: 1.5% A Mgmt. Fee: 0.60% Risk Rating: High	BMO Global Enhanced Income Fund ETF Series (0) ZWQT MF Distribution Yield: 5.7% M Mgmt. Fee: 0.65% Risk Rating: Medium
BMO NASDAQ 100 Equity Index (0) ZQQ hedged to CAD Distribution Yield: ZQQ : 0.3%, ZNQ : 0.3%, ZNQ.U : 0.3% A Mgmt. Fee: 0.35% Risk Rating: Medium to High	BMO S&P US Small Cap Index (0) ZSML unhedged Distribution Yield: ZSML : 1.2%, ZSML.U : 1.3% Q Mgmt. Fee: 0.20% Risk Rating: Medium to High	BMO All-Equity (0) ZEQT Distribution Yield: 1.5% Q New Mgmt Fee: 0.15% Risk Rating: Medium	

Asset Allocation ETFs

40% Equity 60% Fixed Income*	60% Equity 40% Fixed Income*	80% Equity 20% Fixed Income*	100% Equity*	Enhanced Income
BMO Conservative (0) ZCON A+ Distribution Yield: 2.4% Q New Mgmt Fee: 0.15% Risk Rating: Low to Medium	BMO Balanced (0) ZBAL A+ Distribution Yield: 2.0% Q New Mgmt Fee: 0.15% Risk Rating: Low to Medium	BMO Growth (0) ZGRO A+ Distribution Yield: 1.7% Q New Mgmt Fee: 0.15% Risk Rating: Low to Medium	BMO All-Equity (0) ZEQT Distribution Yield: 1.5% Q New Mgmt Fee: 0.15% Risk Rating: Medium	
60% Equity 40% Fixed Income*	BMO Balanced (Fixed Percentage Distribution Units) (0) ZBAL.T Fixed Percentage Distribution Units - T6 Units Distribution Yield: 5.5% M New Mgmt Fee: 0.15% Risk Rating: Low to Medium	BMO Growth (Fixed Percentage Distribution Units) (0) ZGRO.T Fixed Percentage Distribution Units - T6 Units Distribution Yield: 5.6% M New Mgmt Fee: 0.15% Risk Rating: Low to Medium	55% Equity 45% Fixed Income*	BMO Global Enhanced Income Fund ETF Series (0) ZWQT MF Distribution Yield: 5.7% M Mgmt. Fee: 0.65% Risk Rating: Medium
BMO Balanced ESG (0) ZESG A+ Distribution Yield: 1.7% Q Mgmt Fee: 0.18% Risk Rating: Low to Medium	New Mgmt Fee: 0.15% Risk Rating: Low to Medium	New Mgmt Fee: 0.15% Risk Rating: Low to Medium	BMO Monthly Income (0) ZMI MF USD units Distribution Yield: ZMI : 4.6% ZMI.U : 4.9% M Mgmt Fee: 0.18% Risk Rating: ZMI : Low to Medium, ZMI.U : Medium	

*Strategic Asset Allocation mix

Factor ETFs

BMO Low Volatility Canadian Equity (CA) ZLB A+ MF Distribution Yield: 2.0% Q Mgmt. Fee: 0.35% Risk Rating: Low to Medium	BMO Low Volatility US Equity (US) ZLH hedged to CAD ZLU MF unhedged ZLU.U USD units Distribution Yield: ZLH: 1.9% , ZLU: 1.8% , ZLU.U: 1.8% Q Mgmt. Fee: 0.30% Risk Rating: Medium	BMO Low Volatility International Equity (INTL) ZLD hedged to CAD ZLI unhedged Distribution Yield: ZLD: 2.3% , ZLI: 2.2% Q Mgmt. Fee: 0.40% Risk Rating: Medium	BMO Low Volatility Emerging Markets Equity (EM) ZLE Distribution Yield: 3.0% A Mgmt. Fee: 0.45% Risk Rating: Medium			
BMO MSCI EAFE High Quality Index (INTL) ZIQ Distribution Yield: 1.6% Q Mgmt. Fee: 0.35% Risk Rating: Medium	BMO MSCI USA High Quality Index (US) ZUQ.F hedged to CAD ZUQ L A+ unhedged ZUQ.U USD units Distribution Yield: ZUQ.F: 0.5% , ZUQ: 0.5% , ZUQ.U: 0.5% Q Mgmt. Fee: 0.30% Risk Rating: ZUQ.F: Medium to High ZUQ/ZUQ.U: Medium	BMO MSCI All Country World High Quality Index (INTL) ZGQ A+ MF Distribution Yield: 0.5% Q Mgmt. Fee: 0.45% Risk Rating: Medium	BMO MSCI Europe High Quality Hedged to CAD Index (EU) ZEQ A+ hedged to CAD Distribution Yield: 1.7% Q Mgmt. Fee: 0.40% Risk Rating: Medium			
BMO Canadian Dividend (CA) ZDV Distribution Yield: 3.2% M Mgmt. Fee: 0.35% Risk Rating: Medium	BMO US Dividend (US) ZUD hedged to CAD ZDY MF unhedged ZDY.U USD units Distribution Yield: ZUD: 1.7% , ZDY: 1.7% , ZDY.U: 1.6% M Mgmt. Fee: 0.30% Risk Rating: Medium	BMO International Dividend (INTL) ZDH A+ hedged to CAD ZDI unhedged Distribution Yield: ZDH: 3.1% , ZDI: 3.4% M Mgmt. Fee: 0.40% Risk Rating: Medium	VALUE	BMO MSCI Canada Value Index (CA) ZVC Distribution Yield: 2.3% Q Mgmt. Fee: 0.35% Risk Rating: Medium	BMO MSCI USA Value Index (US) ZVU Distribution Yield: 1.6% Q Mgmt. Fee: 0.30% Risk Rating: Medium	BMO Human Capital Factor US Equity ETF (US) ZHC Distribution Yield: TBD A Mgmt. Fee: 0.35% Risk Rating: Medium

Innovative Solutions

ENHANCED INCOME ETFs					
BMO Canadian High Dividend Covered Call (CA) ZWC MF Distribution Yield: 6.2% M Mgmt. Fee: 0.65% Risk Rating: Medium	BMO US High Dividend Covered Call (US) ZWS hedged to CAD ZWH MF unhedged ZWH.U USD units Distribution Yield: ZWS: 6.0% , ZWH: 6.3% , ZWH.U: 6.1% M Mgmt. Fee: 0.65% Risk Rating: Medium	BMO Covered Call Dow Jones Industrial Average Hedged to CAD (US) ZWA hedged to CAD Distribution Yield: 5.6% M Mgmt. Fee: 0.65% Risk Rating: Medium	BMO Europe High Dividend Covered Call (EU) ZWE A+ MF hedged to CAD ZWP unhedged Distribution Yield: ZWE: 6.9% , ZWP: 6.4% M Mgmt. Fee: 0.65% Risk Rating: Medium	BMO Global High Dividend Covered Call (INTL) ZWG Distribution Yield: 6.3% M Mgmt. Fee: 0.65% Risk Rating: Low to Medium	
BMO Covered Call Canadian Banks (CA) ZWB MF ZWB.U USD Units Distribution Yield: ZWB: 5.8% , ZWB.U: 5.5% M Mgmt. Fee: 0.65% Risk Rating: ZWB: Medium , ZWB.U: High	BMO Covered Call US Banks (US) ZWK Distribution Yield: 6.6% M Mgmt. Fee: 0.65% Risk Rating: High	BMO Covered Call Utilities (INTL) ZWU MF Distribution Yield: 7.5% M Mgmt. Fee: 0.65% Risk Rating: Medium	New	BMO Covered Call Spread Gold Bullion ETF (ZG) ZWGD MF Distribution Yield: TBD M Mgmt. Fee: 0.65% Risk Rating: Medium	
BMO Covered Call Health Care (US) ZWHC Distribution Yield: 6.8% M Mgmt. Fee: 0.65% Risk Rating: Medium	BMO Covered Call Energy (INTL) ZWEN MF Distribution Yield: 9.2% M Mgmt. Fee: 0.65% Risk Rating: High	BMO Covered Call Technology (INTL) ZWT MF Distribution Yield: 4.8% M Mgmt. Fee: 0.65% Risk Rating: Medium to High			
STRUCTURED OUTCOME ETFs					
BMO US Equity Buffer Hedged to CAD - January (US) ZJAN Distribution Yield: 0.5% Q Mgmt. Fee: 0.65% Risk Rating: Medium	BMO US Equity Buffer Hedged to CAD - April (US) ZAPR Distribution Yield: 0.5% Q Mgmt. Fee: 0.65% Risk Rating: Medium	BMO US Equity Buffer Hedged to CAD - July (US) ZJUL Distribution Yield: 0.5% Q Mgmt. Fee: 0.65% Risk Rating: Medium	BMO US Equity Buffer Hedged to CAD - October (US) ZOCT Distribution Yield: 0.5% Q Mgmt. Fee: 0.65% Risk Rating: Medium		

Alternative ETFs

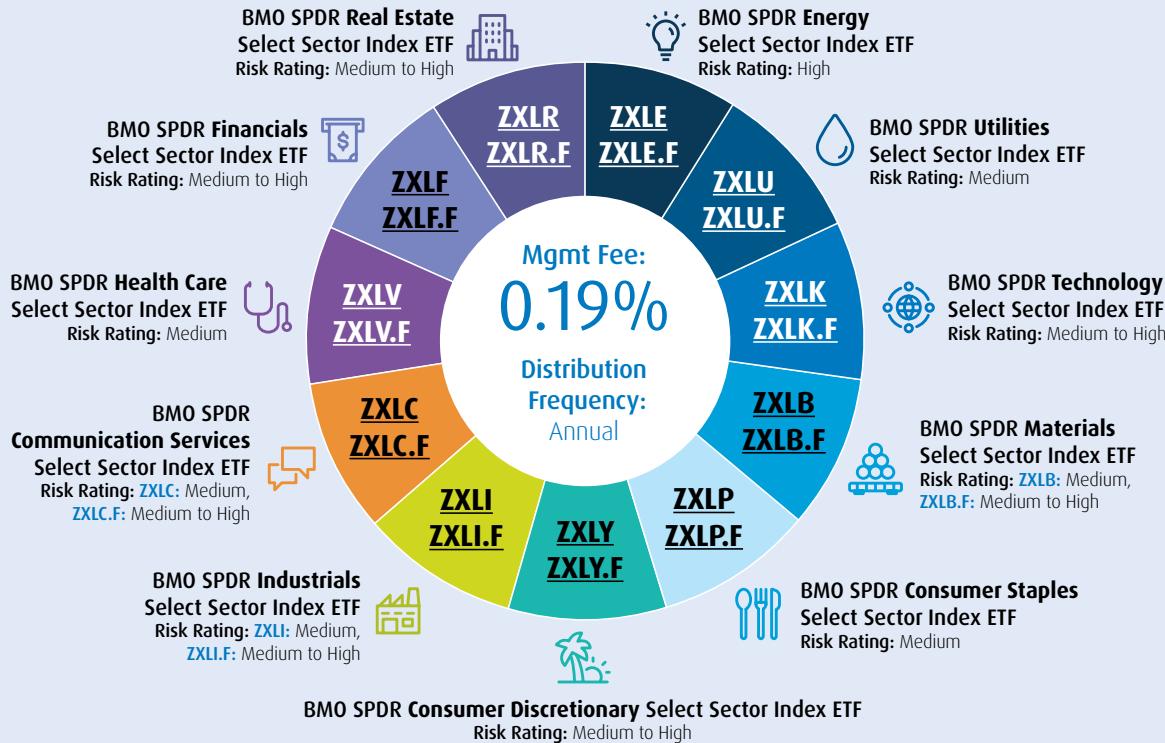
ALTERNATIVE INCOME					
BMO Laddered Preferred Share Index (CA) ZPR MF ZPR.U USD units Distribution Yield: ZPR: 5.5% , ZPR.U: 5.5% M Mgmt. Fee: 0.45% Risk Rating: ZPR: Medium , ZPR.U: Medium to High	BMO US Preferred Share Index (US) ZHP hedged to CAD ZUP unhedged ZUP.U USD units Distribution Yield: ZHP: 6.4% , ZUP: 6.7% , ZUP.U: 6.5% M Mgmt. Fee: 0.45% Risk Rating: Medium	BMO Premium Yield (INTL) ZPAY.F MF hedged to CAD ZPAY unhedged Fund ZPAY.U USD units Distribution Yield: ZPAY.F: 7.2% , ZPAY: 7.4% , ZPAY.U: 7.0% M Mgmt. Fee: 0.65% Risk Rating: Low to Medium	BMO US Put Write (US) ZPH hedged to CAD ZPW unhedged ZPW.U USD units Distribution Yield: ZPH: 10.0% , ZPW: 9.5% , ZPW.U: 9.8% M Mgmt. Fee: 0.65% Risk Rating: Low to Medium		
BMO Long Short Canadian Equity (CA) ZLSC Distribution Yield: 1.3% Q Mgmt. Fee: 0.65% Risk Rating: Low to Medium	BMO Long Short US Equity (US) ZLSU MF Distribution Yield: 0.8% Q Mgmt. Fee: 0.65% Risk Rating: Low to Medium	BMO Global Infrastructure Index (INTL) ZGI Distribution Yield: 2.6% Q Mgmt. Fee: 0.55% Risk Rating: Medium	Brookfield BMO Brookfield Global Renewables Infrastructure Fund ETF Series (INTL) GRNI MF Distribution Yield: 1.9% Q Mgmt. Fee: 0.8% Risk Rating: Medium	Brookfield BMO Brookfield Global Real Estate Tech Fund ETF Series (INTL) TOWR MF Distribution Yield: 1.7% Q Mgmt. Fee: 0.8% Risk Rating: Medium	
ALTERNATIVE STRATEGIES			ALTERNATIVE ASSET CLASS		
BMO Long Short Canadian Equity (CA) ZLSC Distribution Yield: 1.3% Q Mgmt. Fee: 0.65% Risk Rating: Low to Medium	BMO Long Short US Equity (US) ZLSU MF Distribution Yield: 0.8% Q Mgmt. Fee: 0.65% Risk Rating: Low to Medium	BMO Global Infrastructure Index (INTL) ZGI Distribution Yield: 2.6% Q Mgmt. Fee: 0.55% Risk Rating: Medium	Brookfield BMO Brookfield Global Renewables Infrastructure Fund ETF Series (INTL) GRNI MF Distribution Yield: 1.9% Q Mgmt. Fee: 0.8% Risk Rating: Medium		

Sector ETFs

NEW

BMO SPDR Select Sector Index ETFs

Available in Hedged to CAD (.) or Unhedged



CANADA	BMO Equal Weight Banks Index  ZEB 	BMO Equal Weight Utilities Index  ZUT	BMO Equal Weight REITs Index  ZRE	BMO Equal Weight Industrials Index  ZIN
	Distribution Yield: 3.0% M Mgmt. Fee: 0.25% Risk Rating: Medium to High	Distribution Yield: 3.3% M Mgmt. Fee: 0.55% Risk Rating: Medium	Distribution Yield: 5.0% M Mgmt. Fee: 0.55% Risk Rating: Medium	Distribution Yield: 1.2% Q Mgmt. Fee: 0.55% Risk Rating: Medium to High
	BMO Equal Weight US Banks Index  ZUB hedged to CAD Distribution Yield: ZUB : 2.0%, ZBK : 1.9% Q Mgmt. Fee: 0.35% Risk Rating: High	BMO Equal Weight US Health Care Index  ZUH hedged to CAD Distribution Yield: ZUH : 0.7%, ZHU : 0.5% A Mgmt. Fee: 0.35% Risk Rating: ZUH : Medium to High, ZHU : Medium	ZBK unhedged	ZHU unhedged
	BMO Global Consumer Staples Hedged to CAD Index  STPL hedged to CAD Distribution Yield: 2.2% Q Mgmt. Fee: 0.35% Risk Rating: Low to Medium	BMO Global Communications Index  COMM Distribution Yield: 1.0% Q Mgmt. Fee: 0.35% Risk Rating: Medium	BMO Global Consumer Discretionary Hedged to CAD Index  DISC hedged to CAD Distribution Yield: 0.6% Q Mgmt. Fee: 0.35% Risk Rating: Medium to High	
U.S.	BMO Broad Commodity ETF  ZCOM Distribution Yield: TBD Q Mgmt. Fee: 0.26% Risk Rating: Medium	ZGLD  ZGLD.U USD units Distribution Yield: ZGLD : 2.7% A Mgmt. Fee: 0.20% Risk Rating: Medium	ZGLH Hedged to CAD ETF Distribution Yield: ZGLH : 2.7% A Mgmt. Fee: 0.20% Risk Rating: Medium	BMO Equal Weight Global Gold Index  ZGD  Distribution Yield: 0.2% A Mgmt. Fee: 0.55% Risk Rating: High
	BMO Junior Gold Index  ZJG Distribution Yield: 0.3% A Mgmt. Fee: 0.55% Risk Rating: High	BMO Equal Weight Oil & Gas Index  ZEO Distribution Yield: 3.3% Q Mgmt. Fee: 0.55% Risk Rating: High	BMO Global Agriculture  ZEAT Distribution Yield: 2.0% Q Mgmt. Fee: 0.35% Risk Rating: Medium	BMO Equal Weight Global Base Metals Hedged to CAD Index  ZMT hedged to CAD Distribution Yield: 0.2% A Mgmt. Fee: 0.55% Risk Rating: High
GLOBAL				
COMMODITY ETFs	New			

Responsible Investing Equity ETFs



BMO MSCI Canada Selection Equity Index  ESGA Distribution Yield: 1.9%  Mgmt. Fee: 0.15% Risk Rating: Medium	BMO MSCI USA Selection Equity Index  ESGY ESGY.F hedged to CAD Distribution Yield: 0.7%  Mgmt. Fee: 0.20% Risk Rating: Medium	BMO MSCI EAFE Selection Equity Index  ESGE Distribution Yield: 2.0%  Mgmt. Fee: 0.25% Risk Rating: Medium
BMO MSCI Global Selection Equity Index  ESGG  Distribution Yield: 1.0%  Mgmt. Fee: 0.25% Risk Rating: Medium	BMO MSCI ACWI Paris Aligned Climate Equity Index  ZGRN Distribution Yield: 1.0%  Mgmt. Fee: 0.25% Risk Rating: Medium	BMO Clean Energy Index  ZCLN  Distribution Yield: 1.5%  Mgmt. Fee: 0.35% Risk Rating: High

Active Equity ETFs

TACTICAL

 SIA WEALTH BMO SIA Focused Canadian Equity Fund ETF Series  ZFC  Distribution Yield: 0.0%  Mgmt. Fee: 0.75% Risk Rating: Medium	 SIA WEALTH BMO SIA Focused North American Equity Fund ETF Series  ZFN  Distribution Yield: 0.8%  Mgmt. Fee: 0.80% Risk Rating: Low to Medium	 ETF BMO Tactical Dividend Fund  ZZD  Distribution Yield: 4.0%  Mgmt. Fee: 0.70% Risk Rating: Low to Medium
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GLOBAL EQUITY

BMO U.S. All Cap Equity Fund ETF Series  ZACE  Distribution Yield: 0.0%  Mgmt. Fee: 0.75% Risk Rating: Medium	BMO Canadian Equity Plus ETF  ZBEC Distribution Yield: TBD  Mgmt. Fee: 0.45% Risk Rating: Medium	BMO Canadian Core Plus U.S. Balanced ETF  ZBCB Distribution Yield: TBD  Mgmt. Fee: 0.40% Risk Rating: Low to Medium
BMO U.S. Dividend Growth ETF  ZBDU  hedged to CAD Distribution Yield: TBD  Mgmt. Fee: 0.45% Risk Rating: Medium	BMO U.S. Large Cap Disciplined Value ETF  ZBVU Distribution Yield: TBD  Mgmt. Fee: 0.45% Risk Rating: Medium	BMO U.S. Equity Focused ETF  ZBEU  hedged to CAD Distribution Yield: TBD  Mgmt. Fee: 0.45% Risk Rating: Medium
BMO Global Equity Fund Active ETF Series  BGEQ  Distribution Yield: 0.8%  Mgmt. Fee: 0.75% Risk Rating: Medium	BMO Global Health Care Fund Active ETF Series  BGHC  Distribution Yield: TBD  Mgmt. Fee: 0.90% Risk Rating: Medium	BMO Global Infrastructure Fund Active ETF Series  BGIF  Distribution Yield: 3.0%  Mgmt. Fee: 1.05% Risk Rating: Low to Medium
BMO Global Dividend Opportunities Fund Active ETF Series  BGDV  Distribution Yield: 1.7%  Mgmt. Fee: 0.75% Risk Rating: Medium	BMO Global REIT Fund Active ETF Series  BGRT  Distribution Yield: 4.2%  Mgmt. Fee: 0.90% Risk Rating: Medium	BMO Women In Leadership Fund ETF Series  WOMN  Distribution Yield: 0.1%  Mgmt. Fee: 0.35% Risk Rating: Medium
BMO Global Innovators Fund Active ETF Series  BGIN  Distribution Yield: 0.3%  Mgmt. Fee: 0.95% Risk Rating: Medium		

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.

CANADIAN PRECISE MARKET

	Short-Term	Mid-Term	Long-Term
Corporate	BMO Short Corporate Bond Index (CN) ZCS A+ distributing units Duration: 2.6 Distribution Yield: ZCS : 3.9% M ZCS.L : 0.0% Q Yield to Maturity: 3.2% Mgmt. Fee: 0.10% Risk Rating: Low	BMO Mid Corporate Bond Index (CN) ZCM Duration: 5.9 Distribution Yield: 4.2% M Yield to Maturity: 4.0% Mgmt. Fee: 0.30% Risk Rating: Low	BMO Long Corporate Bond Index (CN) ZLC A+ Duration: 12.4 Distribution Yield: 4.8% M Yield to Maturity: 4.7% Mgmt. Fee: 0.30% Risk Rating: Low to Medium
Provincial	BMO Short Provincial Bond Index (CN) ZPS distributing units Duration: 3.0 Distribution Yield: ZPS : 2.9% M ZPS.L : 0.0% Q Yield to Maturity: 2.7% Mgmt. Fee: 0.25% Risk Rating: Low	BMO Mid Provincial Bond Index (CN) ZMP L+ A+ Duration: 6.5 Distribution Yield: 3.0% M Yield to Maturity: 3.4% Mgmt. Fee: 0.25% Risk Rating: Low	BMO Long Provincial Bond Index (CN) ZPL Duration: 14.6 Distribution Yield: 3.7% M Yield to Maturity: 4.3% Mgmt. Fee: 0.25% Risk Rating: Low to Medium
Federal	BMO Short Federal Bond Index (CN) ZFS distributing units Duration: 2.8 Distribution Yield: ZFS : 2.6% M ZFS.L : 0.0% Q Yield to Maturity: 2.5% Mgmt. Fee: 0.20% Risk Rating: Low	BMO Mid Federal Bond Index (CN) ZFM Duration: 6.7 Distribution Yield: 2.4% M Yield to Maturity: 3.0% Mgmt. Fee: 0.20% Risk Rating: Low	BMO Long Federal Bond Index (CN) ZFL Duration: 17.4 Distribution Yield: 3.0% M Yield to Maturity: 3.6% Mgmt. Fee: 0.20% Risk Rating: Low to Medium

Target Maturity Bond ETFs

BMO Target 2027 Canadian Corporate Bond (CN) ZXCO Duration: 1.5 Distribution Yield: 3.6% Q Yield to Maturity: 3.0% Mgmt. Fee: 0.15% Risk Rating: Low	BMO Target 2028 Canadian Corporate Bond (CN) ZXCP Duration: 2.4 Distribution Yield: TBD Q Yield to Maturity: 3.1% Mgmt. Fee: 0.15% Risk Rating: Low	BMO Target 2029 Canadian Corporate Bond (CN) ZXCQ Duration: 3.3 Distribution Yield: 3.9% Q Yield to Maturity: 3.4% Mgmt. Fee: 0.15% Risk Rating: Low
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CANADA

Broad Based	Discount Bonds	Short-Term	Government	Corporate
BMO Aggregate Bond Index (CN) ZAG MF Duration: 7.0 Distribution Yield: 3.5% M Yield to Maturity: 3.3% Mgmt. Fee: 0.08% Risk Rating: Low	BMO Discount Bond Index (CN) ZDB Duration: 7.1 Distribution Yield: 2.0% M Yield to Maturity: 3.2% Mgmt. Fee: 0.09% Risk Rating: Low	BMO Money Market Fund ETF Series (CN) ZMMK MF Duration: 2.2 Distribution Yield: 2.7% M Current Yield: 1.7% Yield to Maturity: 2.6% Mgmt. Fee: 0.12% Risk Rating: Low	BMO Canadian MBS Index (CN) ZMBS Duration: 2.2 Distribution Yield: 2.9% M Yield to Maturity: 2.8% Mgmt. Fee: 0.15% Risk Rating: Low	BMO Canadian Bank Income Index (CN) ZBI L+ Duration: 2.0 Distribution Yield: 4.2% Q Yield to Maturity: 3.7% Mgmt. Fee: 0.25% Risk Rating: Low
BMO Short-Term Bond Index (CN) ZSB Duration: 2.7 Distribution Yield: 3.2% Q Yield to Maturity: 2.8% Mgmt. Fee: 0.09% Risk Rating: Low	BMO Short-Term Discount Bond (CN) ZSDB Duration: 2.7 Distribution Yield: 1.3% Q Yield to Maturity: 2.7% Mgmt. Fee: 0.09% Risk Rating: Low	BMO Ultra Short-Term Bond (CN) ZST MF distributing units Duration: 0.4 Distribution Yield: 2.4% M Yield to Maturity: 2.5% Mgmt. Fee: 0.15% Risk Rating: Low	BMO Government Bond Index (CN) ZGB Duration: 7.5 Distribution Yield: 2.8% Q Yield to Maturity: 3.2% Mgmt. Fee: 0.15% Risk Rating: Low	BMO BBB Corporate Bond Index (CN) ZBBB A+ Duration: 3.8 Distribution Yield: 4.3% Q Yield to Maturity: 3.7% Mgmt. Fee: 0.15% Risk Rating: Low
BMO Corporate Bond Index (CN) ZCB MF Duration: 5.6 Distribution Yield: 4.1% Q Yield to Maturity: 3.7% Mgmt. Fee: 0.15% Risk Rating: Low	BMO Corporate Discount Bond (CN) ZCDB Duration: 3.5 Distribution Yield: 1.9% Q Yield to Maturity: 3.0% Mgmt. Fee: 0.15% Risk Rating: Low	ZST.L accumulating units Duration: 0.4 Distribution Yield: 0.0% Q Yield to Maturity: 2.5% Mgmt. Fee: 0.15% Risk Rating: Low	BMO Real Return Bond (CN) ZRR Duration: 12.3 Distribution Yield: 4.3% M Yield to Maturity with Inflation Assumption: 3.2% Mgmt. Fee: 0.25% Risk Rating: Low to Medium	BMO High Quality Corporate Bond Index (CN) ZQB Duration: 3.2 Distribution Yield: 3.8% Q Yield to Maturity: 3.2% Mgmt. Fee: 0.10% Risk Rating: Low

RESPONSIBLE INVESTING

BMO ESG Corporate Bond Index (CN) ESGB Duration: 5.3 Distribution Yield: 4.0% Q Yield to Maturity: 3.6% Mgmt. Fee: 0.15% Risk Rating: Low	BMO ESG US Corporate Bond Hedged to CAD Index (CN) ESGF hedged to CAD Duration: 7.2 Distribution Yield: 4.2% Q Yield to Maturity: 4.8% Mgmt. Fee: 0.20% Risk Rating: Low to Medium
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Comprehensive Fixed Income ETFs (Cont'd)

US/GLOBAL				
Broad Based	Short-Term	Treasury	Inflation Protection	High Yield
BMO US Aggregate Bond Index  ZUAG ZUAG.F ZUAG.U Hedged to CAD USD units Duration: 6.1 Distribution Yield: ZUAG: 2.8%, ZUAG.F: 2.7%, ZUAG.U: 2.7% M Yield to Maturity: 4.2% Mgmt. Fee: 0.08% Risk Rating: ZUAG: Low to Medium ZUAG.F/ZUAG.U: Low	BMO USD Cash Management  ZUCM ZUCM ZUCM.U unhedged USD units Duration: 0.0 Distribution Yield: ZUCM: 3.8%, ZUCM.U: 3.8% M Yield to Maturity: 3.8% Mgmt. Fee: 0.12% Risk Rating: ZUCM: Low to Medium ZUCM.U: Low	BMO Short-Term US Treasury Bond Index  ZTS A+ ZTS.U unhedged USD units Duration: 2.6 Distribution Yield: ZTS: 2.9% Q Yield to Maturity: 3.5% Mgmt. Fee: 0.20% Risk Rating: Low to Medium		BMO High Yield US Corporate Bond Index  ZJK A+ ZHY ZJK.U unhedged USD units Duration: 2.8 Distribution Yield: ZJK: 6.4%, ZHY: 6.3% ZJK.U: 6.1% M Yield to Maturity: 6.6% Mgmt. Fee: 0.55% Risk Rating: Low to Medium
Corporate BMO Short-Term US IG Corporate Bond Hedged to CAD Index  ZSU hedged to CAD Duration: 2.5 Distribution Yield: 4.0% M Yield to Maturity: 4.2% Mgmt. Fee: 0.25% Risk Rating: Low	BMO Ultra Short-Term US Bond  ZUS.U Li USD units Duration: 0.3 Distribution Yield: ZUS.U: 4.2% M Yield to Maturity: 4.4% 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: 3.2%, ZTM.U: 3.3% Q Yield to Maturity: 3.8% Mgmt. Fee: 0.20% Risk Rating: ZTM: Low to Medium ZTM.U: Low	BMO Short-Term US TIPS Index  ZTIP ZTIP.F ZTIP.U Hedged to CAD USD units Duration: 2.4 Distribution Yield: ZTIP: 3.7%, ZTIP.F: 3.7%, ZTIP.U: 3.7% Q Yield to Maturity: 3.6%* Mgmt. Fee: 0.15% Risk Rating: ZTIP: Low to Medium ZTIP.F, ZTIP.U: Low	BMO Floating Rate High Yield  ZFH A+ Duration: 0.2 Distribution Yield: 5.2% M Yield to Maturity: 5.3% Mgmt. Fee: 0.40% Risk Rating: Low to Medium
BMO Mid-Term US IG Corporate Bond Index  ZMU ZIC ZIC.U hedged to CAD unhedged USD units Duration: 6.0 Distribution Yield: ZMU: 4.4%, ZIC: 4.4%, ZIC.U: 4.4% M Yield to Maturity: 4.7% Mgmt. Fee: 0.25% Risk Rating: Low to Medium	ZUS.V USD accumulating units Duration: 0.3 Distribution Yield: ZUS.V: 0.0% Q Yield to Maturity: 4.4% Mgmt. Fee: 0.15% Risk Rating: Low	BMO Long-Term US Treasury Bond Index  ZTL.F ZTL ZTL.U hedged to CAD unhedged USD units Duration: 16.5 Distribution Yield: ZTL.F: 3.3%, ZTL: 3.2%, ZTL.U: 3.2% Q Yield to Maturity: 4.7% Mgmt. Fee: 0.20% Risk Rating: ZTL: Medium to High ZTL.F, ZTL.U: Medium		BMO Emerging Markets Bond Hedged to CAD Index  ZEF hedged to CAD Duration: 4.2 Distribution Yield: 4.3% M Yield to Maturity: 5.2% Mgmt. Fee: 0.50% Risk Rating: Low to Medium
ACTIVE FIXED INCOME				
New CLO ETFs BMO AAA CLO ETF  ZAAA.F ZAAA ZAAA.U hedged to CAD CAD units USD units Distribution Yield: TBD M Mgmt. Fee: 0.20% Risk Rating: ZAAA: Low to Medium, ZAAA.F, ZAAA.U: Low			BMO BBB CLO ETF  ZBBZ.F ZBBZ ZBBZ.U hedged to CAD CAD units USD units Distribution Yield: TBD M Mgmt. Fee: 0.40% Risk Rating: Low to Medium	
BMO Global Strategic Bond Fund ETF Series  ZGSB MF Distribution Yield: 4.3% Q Mgmt. Fee: 0.73% Risk Rating: Low to Medium	BMO Sustainable Global Multi-Sector Bond Fund ETF Series  ZMSB MF Distribution Yield: 3.4% Q Mgmt. Fee: 0.60% Risk Rating: Low		BMO Core Plus Bond Fund ETF Series  ZCPB MF Distribution Yield: 2.9% Q Mgmt. Fee: 0.50% Risk Rating: Low	

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- No T-1135 Foreign Income Verification form required
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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

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Germany

CDR Ticker	CDR Name (CAD Hedged)	GICS Sector Name
ADI	Adidas Canadian Depository Receipts	Consumer Discretionary
ALIZ	Allianz Canadian Depository Receipts	Financials
BMWY	BMW Canadian Depository Receipts	Consumer Discretionary
DTEL	Deutsche Telekom Canadian Depository Receipts	Communication Services
DHL	DHL Canadian Depository Receipts	Industrials
MB	Mercedes Canadian Depository Receipts	Consumer Discretionary
SAPG	SAP Canadian Depository Receipts	Information Technology
SIEM	Siemens Canadian Depository Receipts	Industrials
VWA	Volkswagen Canadian Depository Receipts	Consumer Discretionary
RHM	Rheinmetall Canadian Depository Receipts	Consumer Discretionary

Japan

CDR Ticker	CDR Name (CAD Hedged)	GICS Sector Name
CANO	Canon Canadian Depository Receipts	Technology Information
HTCI	Hitachi Canadian Depository Receipts	Industrials
HNDA	Honda Canadian Depository Receipts	Consumer Discretionary
MTSU	Mitsubishi Canadian Depository Receipts	Industrials
MUFG	MUFG Canadian Depository Receipts	Financials
NTDO	Nintendo Canadian Depository Receipts	Communication Services
SFTB	SoftBank Canadian Depository Receipts	Communication Services
SONY	Sony Canadian Depository Receipts	Consumer Discretionary
TOYM	Toyota Canadian Depository Receipts	Consumer Discretionary

Switzerland

CDR Ticker	CDR Name (CAD Hedged)	GICS Sector Name
ABB	ABB Canadian Depository Receipts	Industrials
HOL	Holcim Canadian Depository Receipts	Materials
LON	Lonza Canadian Depository Receipts	Health Care
NEST	Nestle Canadian Depository Receipts	Consumer Staples
NOVN	Novartis Canadian Depository Receipts	Health Care
RCHM	Richemont Canadian Depository Receipts	Consumer Discretionary
ROCH	Roche Canadian Depository Receipts	Health Care
SIKA	Sika Canadian Depository Receipts	Materials
UBS	UBS Canadian Depository Receipts	Financials
ZUR	Zurich Insurance Canadian Depository Receipts	Financials

Netherlands

CDR Ticker	CDR Name (CAD Hedged)	GICS Sector Name
ASMH	ASML Canadian Depository Receipts	Information Technology
HEIA	Heineken Canadian Depository Receipts	Consumer Staples
INGG	ING Canadian Depository Receipts	Financials

Denmark

CDR Ticker	CDR Name (CAD Hedged)	GICS Sector Name
NVON	Novo Nordisk Canadian Depository Receipts	Health Care

Spain

CDR Ticker	CDR Name (CAD Hedged)	GICS Sector Name
BBVA	BBVA Canadian Depository Receipts	Financials
ZARA	Inditex Canadian Depository Receipts	Consumer Discretionary
BSAN	Santander Canadian Depository Receipts	Financials

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France

CDR Ticker	CDR Name (CAD Hedged)	GICS Sector Name
AXA	AXA Canadian Depository Receipts	Financials
BNP	BNP Paribas Canadian Depository Receipts	Financials
HERM	Hermès Canadian Depository Receipts	Consumer Discretionary
LOR	L'Oréal Canadian Depository Receipts	Consumer Staples
LV	LVMH Canadian Depository Receipts	Consumer Discretionary
SAN	Sanofi Canadian Depository Receipts	Health Care
SOCG	SocGen Canadian Depository Receipts	Financials
TTE	TotalEnergies Canadian Depository Receipts	Energy

USA

CDR Ticker	CDR Name (CAD Hedged)	GICS Sector Name
ZADB	Adobe Canadian Depository Receipt	Information Technology
ZAMD	Advanced Micro Devices Canadian Depository Receipt	Information Technology
ZAPO	Apollo Canadian Depository Receipt	Financials
ZGOO	Alphabet Canadian Depository Receipt	Communication Services
ZAMZ	Amazon Canadian Depository Receipt	Consumer Discretionary
ZAAP	Apple Canadian Depository Receipt	Information Technology
ZBRK	Berkshire Hathaway Canadian Depository Receipt	Financials
ZBA	Boeing Canadian Depository Receipt	Industrials
ZAVG	Broadcom Canadian Depository Receipt	Information Technology
ZCVX	Chevron Canadian Depository Receipt	Energy
ZCOI	Coinbase Canadian Depository Receipt	Financials
ZCOP	ConocoPhillips Canadian Depository Receipt	Energy
ZCOS	Costco Canadian Depository Receipt	Consumer Staples
ZLLY	Eli Lilly Canadian Depository Receipt	Health Care
ZXOM	Exxon Mobil Canadian Depository Receipt	Energy
ZHD	Home Depot Canadian Depository Receipt	Consumer Discretionary
ZINT	Intel Canadian Depository Receipt	Information Technology
ZJPM	JPMorgan Canadian Depository Receipt	Financials
ZLUL	Lululemon Canadian Depository Receipt	Consumer Discretionary
ZMAS	Mastercard Canadian Depository Receipt	Financials
ZMCD	McDonald's Canadian Depository Receipt	Consumer Discretionary
ZMET	Meta Canadian Depository Receipt	Communication Services
ZMIC	Micron Technology Canadian Depository Receipt	Information Technology
ZMSF	Microsoft Canadian Depository Receipt	Information Technology
ZNFL	Netflix Canadian Depository Receipt	Communication Services
ZNOC	Northrop Grumman Canadian Depository Receipt	Industrials
ZNVD	NVIDIA Canadian Depository Receipt	Information Technology
ZPLT	Palantir Canadian Depository Receipt	Information Technology
ZPYP	PayPal Canadian Depository Receipt	Financials
ZPFE	Pfizer Canadian Depository Receipt	Health Care
ZHOO	Robinhood Canadian Depository Receipt	Financials
ZCRM	Salesforce Canadian Depository Receipt	Information Technology
ZSMC	Super Micro Computer Canadian Depository Receipt	Information Technology
ZTSL	Tesla Canadian Depository Receipt	Consumer Discretionary
ZUBE	Uber Canadian Depository Receipt	Information Technology
ZUNH	UnitedHealth Canadian Depository Receipt	Health Care
ZV	Visa Canadian Depository Receipt	Financials
ZVST	Vistra Canadian Depository Receipt	Utilities
ZWMT	Walmart Canadian Depository Receipt	Consumer Staples
ZDIS	Walt Disney Canadian Depository Receipt	Consumer Discretionary

Performance Data

Ticker	Inception Date	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
BROAD BASED EQUITY ETFs							
ZCN	29/May/09	29.85%	25.62%	18.80%	16.12%	12.13%	9.58%
ZIU	27/Sep/23	27.22%	22.95%	—	—	—	26.98%
ZDM	20/Oct/09	18.68%	18.77%	14.86%	12.67%	8.93%	8.20%
ZEA	10/feb/14	24.00%	23.57%	16.50%	10.74%	8.09%	8.37%
ZEM	20/Oct/09	27.61%	28.73%	15.23%	6.27%	8.05%	5.92%
ZUE	29/May/09	15.76%	12.77%	18.67%	13.65%	12.89%	13.51%
ZSP	14/Nov/12	14.26%	14.48%	21.72%	16.61%	14.74%	17.81%
ZSPU	14/Nov/12	17.56%	14.73%	20.20%	14.92%	14.23%	14.88%
ZDJ	29/May/09	11.67%	5.64%	11.39%	10.29%	10.85%	12.01%
ZQI	19/Jan/10	19.41%	19.79%	27.10%	14.75%	17.66%	17.42%
ZNQ	12/Feb/19	17.92%	21.58%	30.39%	17.74%	—	22.22%
ZNQ.U	11/Feb/21	21.32%	21.84%	28.75%	—	—	14.03%
ZMID.F	5/Feb/20	5.44%	-2.34%	8.63%	8.80%	—	7.92%
ZMID	5/Feb/20	4.08%	-0.59%	11.40%	11.65%	—	10.50%
ZMID.U	5/Feb/20	7.08%	-0.59%	10.00%	10.03%	—	9.56%
ZSML.F	5/Feb/20	4.07%	-4.51%	5.84%	7.30%	—	6.07%
ZSML	5/Feb/20	2.74%	-2.99%	8.56%	10.13%	—	8.67%
ZSML.U	5/Feb/20	5.70%	-2.78%	7.20%	8.53%	—	7.75%
ZPN	24/Jan/22	21.78%	22.46%	17.78%	—	—	11.85%
ZPN.F	24/Jan/22	26.12%	30.28%	25.17%	—	—	21.82%
ZID	19/Jan/10	2.79%	0.60%	8.57%	11.99%	11.59%	8.69%
ZCH	19/Jan/10	38.50%	45.11%	17.17%	-6.96%	1.85%	3.60%
FACTOR ETFs							
ZLB	21/Oct/11	25.15%	21.79%	15.58%	13.88%	11.06%	12.86%
ZLH	4/Feb/16	11.80%	4.82%	5.92%	8.35%	—	8.90%
ZLU	19/Mar/13	10.16%	6.17%	8.34%	10.80%	10.17%	13.59%
ZLU.U	19/Mar/13	13.34%	6.40%	6.98%	9.20%	9.68%	10.87%
ZLD	4/Feb/16	9.86%	9.51%	10.20%	7.66%	—	6.73%
ZLI	2/Sep/15	14.98%	14.52%	12.32%	6.46%	5.92%	6.35%
ZLE	10/May/16	19.02%	20.98%	13.30%	4.20%	—	3.54%
ZUQ.F	17/Jul/20	13.69%	9.89%	20.87%	13.06%	—	14.43%
ZUQ	5/Nov/14	12.27%	11.57%	23.89%	15.95%	15.65%	16.69%
ZUQU	17/Jul/20	15.51%	11.81%	22.34%	14.26%	—	15.71%
ZQG	5/Nov/14	13.49%	13.48%	21.70%	13.74%	13.91%	14.59%
ZEQ	10/Feb/14	6.82%	5.40%	6.35%	7.34%	8.04%	8.74%
ZDV	21/Oct/11	26.73%	22.28%	15.08%	15.26%	10.62%	8.97%
ZUD	19/Mar/13	13.16%	8.01%	9.94%	10.75%	9.29%	9.70%
ZDY	19/Mar/13	12.02%	9.87%	12.69%	13.45%	10.95%	13.27%
ZDY.U	19/Mar/13	15.25%	10.11%	11.28%	11.81%	10.46%	10.56%
ZDH	2/Sep/15	18.28%	19.18%	14.88%	14.48%	8.99%	9.10%
ZDI	5/Nov/14	23.36%	23.89%	16.83%	13.22%	8.29%	7.94%
ZVC	4/Oct/17	28.55%	24.89%	16.57%	18.25%	—	11.09%
ZIQ	24/Oct/24	15.48%	13.81%	—	—	—	9.80%
ZVU	4/Oct/17	24.66%	18.76%	14.74%	13.45%	—	10.49%
STRUCTURED OUTCOME							
ZOC	27/Sep/23	8.51%	7.92%	—	—	—	9.94%
ZJUL	27/Jun/24	9.46%	9.16%	—	—	—	9.57%
ZAPR	26/Mar/24	4.87%	4.73%	—	—	—	7.82%
ZJAN	24/Jan/24	8.17%	8.79%	—	—	—	9.45%
ENHANCED INCOME ETFs							
ZWC	3/Feb/17	21.45%	17.49%	11.69%	12.27%	—	7.45%
ZWS	2/Mar/18	9.26%	4.08%	6.85%	8.36%	—	6.89%
ZWH	10/Feb/14	7.99%	5.73%	9.44%	10.97%	9.06%	10.84%
ZWH.U	6/Feb/15	11.11%	5.96%	8.07%	9.36%	8.57%	8.16%
ZWA	20/Oct/11	9.99%	4.55%	9.93%	9.38%	9.36%	9.98%
ZWE	2/Sep/15	11.59%	11.63%	10.24%	10.81%	7.04%	7.71%
ZWP	2/Mar/18	19.74%	20.18%	14.73%	11.53%	—	7.27%
ZWG	16/Jan/20	10.31%	10.59%	12.52%	10.54%	—	9.26%
ZWB	28/Jan/11	28.90%	27.69%	15.66%	14.43%	10.66%	9.90%
ZWB.U	24/Jan/22	32.62%	27.96%	14.21%	—	—	6.89%
ZWK	12/Feb/19	12.10%	6.19%	7.52%	10.04%	—	6.01%
ZWU	20/Oct/11	15.90%	10.48%	6.95%	6.63%	6.35%	5.20%
ZWHC	23/Jan/23	7.24%	4.31%	—	—	—	5.77%
ZWEN	23/Jan/23	9.31%	4.75%	—	—	—	7.55%
ZWT	20/Jan/21	20.80%	26.69%	40.42%	—	—	21.25%
ZWQT	21/Jan/23	12.85%	11.14%	—	—	—	15.59%
ZPAY.F	15/Jan/20	7.81%	6.29%	8.98%	5.85%	—	6.16%
ZPAY	15/Jan/20	6.56%	7.92%	11.51%	8.24%	—	8.31%
ZPAY.U	15/Jan/20	9.62%	8.14%	10.10%	6.67%	—	7.06%
ZPH	3/Feb/17	48.42%	7.01%	10.44%	7.33%	—	4.29%
ZPW	2/Sep/15	7.18%	8.61%	13.10%	9.84%	5.52%	5.61%
ZPW.U	2/Sep/15	10.27%	8.84%	11.68%	8.25%	5.09%	5.13%
SECTOR ETFs							
ZEB	20/Oct/09	36.60%	35.00%	20.95%	19.32%	14.00%	12.60%
ZUT	19/Jan/10	20.53%	18.94%	7.80%	5.41%	10.41%	8.07%
ZRE	19/May/10	11.73%	4.71%	4.30%	4.70%	7.19%	7.78%
ZIN	14/Nov/12	13.72%	10.59%	15.05%	12.09%	11.94%	11.40%
ZUB	19/May/10	11.98%	1.61%	8.66%	10.26%	7.72%	7.73%
ZBK	10/Feb/14	10.48%	3.33%	11.53%	13.23%	9.84%	10.99%
ZUH	19/May/10	8.59%	2.59%	0.49%	0.82%	6.11%	11.06%
PREFERRED SHARES							
ZPR	14/Nov/12	15.55%	18.72%	15.45%	10.55%	6.98%	3.41%
ZPR.U	24/Jun/22	18.87%	18.96%	13.99%	—	—	4.27%
ZHP	3/Feb/17	-1.27%	-5.33%	1.35%	-1.10%	—	1.36%
ZUP	3/Feb/17	-2.45%	-3.76%	4.05%	1.35%	—	3.26%

Ticker	Inception Date	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
RESPONSIBLE INVESTING ETFs							
ZHU	12/Feb/19	7.08%	4.13%	3.25%	3.51%	—	7.00%
ZGI	19/Jan/10	6.58%	1.42%	8.54%	11.41%	8.76%	11.43%
STPL	3/Apr/17	8.49%	3.38%	2.13%	4.98%	—	4.66%
COMM	2/May/18	15.59%	16.39%	25.99%	12.87%	—	13.54%
DISC	3/Apr/17	7.69%	8.85%	16.88%	9.57%	—	11.42%
ZEO	20/Oct/09	16.72%	12.29%	11.80%	28.57%	8.30%	2.87%
ZGD	14/Nov/12	158.97%	147.90%	58.92%	29.15%	23.81%	10.37%
ZJG	19/Jan/10	143.94%	132.96%	53.92%	25.27%	22.79%	6.06%
ZEAT	23/Jan/23	0.04%	-3.79%	—	—	-4.24%	
ZMT	20/Oct/09	50.99%	35.92%	24.70%	18.72%	13.39%	2.44%
FIXED INCOME ETFs							
Canadian Pricise Market							
ZCS	20/Oct/09	4.81%	5.26%	6.18%	2.66%	2.86%	3.03%
ZCS.L	3/Feb/17	4.81%	5.26%	6.19%	2.67%	—	2.89%
ZCM	19/Jan/10	5.97%	6.00%	6.74%	1.90%	3.38%	4.25%
ZLC	19/Jan/10	4.31%	2.55%	5.89%	-0.62%	3.28%	4.91%
ZPS	20/Oct/09	3.93%	4.26%	4.29%	1.49%	1.77%	2.14%
ZPS.L	3/Feb/17	3.93%	4.26%	4.29%	1.49%	—	1.85%
ZFS	20/Oct/09	3.43%	3.73%	3.89%	1.27%	1.39%	1.71%
ZFS.L	3/Feb/17	3.43%	3.72%	3.88%	1.26%	—	1.51%
ZMP	19/Mar/13	5.57%	5.31%	4.83%	0.62%	2.25%	2.63%
ZPL	19/Mar/13	2.40%	-0.59%	2.64%	-3.68%	1.51%	2.17%
ZFM	29/Jan/09	4.27%	3.82%	3.32%	-0.71%	1.07%	2.51%
ZFL	19/Jan/10	-0.83%	-4.31%	-0.16%	-6.11%	-0.43%	2.11%
Canadian Fixed Income							
ZAG	19/Jan/10	3.90%	3.16%	4.33%	-0.10%	2.02%	2.93%
ZSB	2/Mar/18	4.08%	4.44%	4.82%	1.84%	—	2.42%
ZCB	2/Mar/18	4.86%	4.65%	6.17%	1.43%	—	3.02%
ZDB	10/Feb/14	3.66%	2.99%	4.20%	-0.17%	1.98%	2.41%
ZSDB	24/Jan/22	4.07%	4.47%	5.08%	—	—	2.98%
ZCDB	24/Jan/22	5.07%	5.41%	6.29%	—	—	3.51%
ZMMK	29/Nov/21	2.65%	2.98%	4.26%	—	—	3.58%
ZST	28/Jan/11	2.86%	3.21%	4.61%	2.97%	2.43%	2.21%
ZSTL	3/Feb/17	2.86%	3.21%	4.61%	2.97%	—	2.51%
ZMBS	5/Feb/20	3.80%	4.28%	4.39%	1.76%	—	2.14%
ZGB	2/Mar/18	3.43%	2.51%	3.54%	-0.76%	—	1.66%
ZZR	19/Jan/10	2.94%	2.03%	2.29%	-1.45%	1.62%	2.70%
ZBI	7/Feb/22	5.28%	5.91%	8.03%	—	—	4.21%
ZBBB	5/Feb/20	5.41%	5.74%	6.64%	2.59%	—	3.13%
ZQB	5/Feb/20	4.91%	5.26%	6.07%	2.18%	—	2.70%
US/Global Fixed Income							
ZUAG	23/Jan/23	4.33%	5.20%	—	—	—	5.37%
ZUAG.F	23/Jan/23	5.72%	3.66%	—	—	—	2.50%
ZUAG.U	23/Jan/23	7.35%	5.43%	—	—	—	3.78%
ZSU	10/Feb/14	4.37%	4.07%	4.50%	1.25%	1.88%	1.86%
ZMU	20/Mar/13	7.57%	5.64%	5.41%	-0.17%	2.46%	2.60%
ZIC	19/Jan/13	6.26%	7.32%	8.10%	2.21%	3.78%	5.56%
ZUCM	27/Sep/23	0.91%	3.98%	—	0.73%	3.30%	2.99%
ZUCM.U	27/Sep/23	3.82%	4.20%	—	—	—	4.80%
ZUS.U	12/Feb/19	4.28%	4.66%	5.09%	3.13%	—	2.73%
ZUS.V	12/Feb/19	4.28%	4.66%	5.09%	3.13%	—	2.73%
ZTS	21/Feb/17	2					

Roadmap Disclaimer

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. Distribution rates may change without notice (up or down) depending on market conditions and NAV fluctuations.** The payment of distributions should not be confused with the BMO ETF's performance, rate of return or yield. If 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 exceed the income generated by such 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 accumulating units of BMO Short Corporate Bond Index ETF, BMO Short Federal Bond Index ETF, BMO Short Provincial Bond Index ETF, BMO Ultra Short-Term Bond ETF and BMO Ultra 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 immediately consolidated so that the number of outstanding accumulating units of the applicable BMO ETF will be the same as the number of outstanding accumulating units before the distribution. 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 in accordance with the terms of the distribution reinvestment plan. For further information, see the distribution policy in the BMO ETFs' prospectus.

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 November 30, 2025.

All investments involve risk. The value of an ETF can go down as well as up and you could lose money. The risk of an ETF is rated based on the volatility of the ETF's returns using the standardized risk classification methodology mandated by the Canadian Securities Administrators. Historical volatility doesn't tell you how volatile an ETF will be in the future. An ETF with a risk rating of "low" can still lose money. For more information about the risk rating and specific risks that can affect an ETF's returns, see the BMO ETFs' prospectus.

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