

BMO ETFs Data Summary: Equity ETFs

BMO ETFs		Portfolio Statistics				
Name	Ticker	NAV (\$)	AUM (\$MM)	Annualized Distribution Yield (%) ¹	P/E (%) ³	P/B (%) ⁴
BMO Laddered Preferred Share Index ETF	ZPR	11.05	2042.40	4.89	19.7	1.8
BMO Monthly Income ETF	ZMI	16.41	105.46	4.02	-	-
BMO Covered Call Canadian Banks ETF	ZWB	19.85	2070.32	6.05	13.8	1.7
BMO Covered Call Utilities ETF	ZWU	12.75	1099.90	7.53	21.5	2.2
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	26.25	214.19	4.57	27.5	4.3
BMO US High Dividend Covered Call ETF	ZWH	21.13	815.39	6.25	24.2	3.6
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	20.85	125.15	6.04	-	-
BMO US High Dividend Covered Call ETF (US Dollar Units)	ZWH.U	23.59	64.86	5.85	24.2	3.6
BMO Covered Call US Banks ETF	ZWK	30.54	161.88	7.07	19.3	1.9
BMO Europe High Dividend Covered Call ETF	ZWP	16.89	900.91	7.11	24.8	3.2
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	18.99	759.94	6.95	24.8	3.2
BMO US Put Write ETF	ZPW	15.12	51.66	7.54	-	-
BMO US Put Write ETF (US Dollar Units)	ZPW.U	16.49	6.60	6.91	-	-
BMO S&P/TSX Capped Composite Index ETF	ZCN	25.73	6074.01	2.95	24.6	2.6
BMO Canadian Dividend ETF	ZDV	18.01	629.46	4.33	20.0	2.1
BMO Low Volatility Canadian Equity ETF	ZLB	37.40	2642.50	2.57	22.7	2.7
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ	54.44	309.40	1.54	27.5	4.3
BMO S&P 500 Hedged to CAD Index ETF	ZUE	60.01	1417.43	1.20	33.6	4.1
BMO S&P 500 Index ETF	ZSP	56.40	8511.24	1.28	33.6	4.1
BMO S&P 500 Index ETF (US Dollar Units)	ZSP.U	45.97	1899.47	1.22	33.6	4.1
BMO MSCI USA High Quality Index ETF	ZUQ	52.04	435.42	1.00	33.8	4.9
BMO MSCI USA High Quality Index ETF (Hedged to CAD)	ZUQ.F	37.10	5.57	0.97	-	-
BMO MSCI USA High Quality Index ETF (US Dollar Units)	ZUQ.U	37.48	9.37	0.96	-	-
BMO US Dividend Hedged to CAD ETF	ZUD	25.81	130.39	2.79	25.0	3.7
BMO US Dividend ETF	ZDY	32.77	457.55	2.75	25.0	3.7
BMO US Dividend ETF (US Dollar Units)	ZDY.U	27.40	33.56	2.85	25.0	3.7
BMO Low Volatility US Equity ETF	ZLU	40.79	1619.76	1.96	26.9	3.4
BMO Low Volatility US Equity ETF (US Dollar Units)	ZLU.U	34.00	54.40	1.88	26.9	3.4
BMO Low Volatility Emerging Markets Equity ETF	ZLE	20.77	111.22	1.93	26.8	3.3
BMO US Preferred Share Index ETF	ZUP	24.30	63.77	5.43	18.0	1.7
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	23.99	660.80	2.50	-	-
BMO MSCI EAFE Index ETF	ZEA	20.21	4472.12	2.57	27.8	3.0
BMO International Dividend Hedged to CAD ETF	ZDH	21.32	145.00	3.94	21.6	2.9
BMO International Dividend ETF	ZDI	19.81	447.95	3.94	21.6	2.9
BMO Low Volatility International Equity ETF	ZLI	24.30	384.18	2.63	27.8	3.1
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	26.93	345.53	1.78	31.5	4.5
BMO MSCI Emerging Markets Index ETF	ZEM	23.96	2262.25	2.09	27.9	3.2
BMO MSCI All Country World High Quality Index ETF	ZGQ	46.62	268.91	1.03	33.2	4.8
BMO China Equity Index ETF	ZCH	31.08	105.22	0.93	25.7	4.1
BMO India Equity Index ETF	ZID	33.54	89.63	0.09	50.0	5.0
BMO S&P/TSX Equal Weight Banks Index ETF	ZEB	34.12	1643.82	3.52	13.8	1.7
BMO S&P/TSX Equal Weight Oil & Gas Index ETF	ZEO	37.91	178.06	4.01	20.2	1.5
BMO Equal Weight Utilities Index ETF	ZUT	24.72	438.43	3.40	25.6	2.2
BMO Equal Weight REITs Index ETF	ZRE	24.20	661.07	4.46	19.2	1.3
BMO S&P/TSX Equal Weight Industrials Index ETF	ZIN	34.38	49.08	1.86	38.3	3.2
BMO NASDAQ 100 Equity Hedged to CAD Index ETF	ZQQ	100.17	1415.25	0.33	38.2	4.7
BMO NASDAQ 100 Equity Index ETF	ZNQ	54.92	112.71	0.35	38.2	4.7
BMO Equal Weight U.S. Health Care Index ETF	ZHU	41.62	37.75	0.14	33.7	4.3
BMO Equal Weight U.S. Health Care Hedged to CAD Index ETF	ZUH	77.27	542.02	0.26	33.7	4.3
BMO Equal Weight U.S. Banks Hedged to CAD Index ETF	ZUB	34.55	584.54	1.97	19.1	1.9
BMO Equal Weight U.S. Banks Index ETF	ZBK	32.75	835.75	2.08	19.1	1.9
BMO Global Infrastructure Index ETF	ZGI	38.46	246.54	3.43	32.7	2.8
BMO S&P/TSX Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	58.87	85.12	1.77	28.5	3.0
BMO S&P/TSX Equal Weight Global Gold Index ETF	ZGD	69.95	165.22	-	28.3	2.2
BMO Junior Gold Index ETF	ZJG	66.32	76.59	-	28.3	2.1
BMO Global Communications Index ETF	COMM	29.29	26.86	1.23	28.1	3.8
BMO Women In Leadership Fund ETF Series	WOMM	27.34	1.92	1.32	36.7	3.9
BMO MSCI Canada Value Index ETF	ZVC	21.82	4.57	2.75	20.58	2.1
BMO MSCI USA Value Index ETF	ZVU	25.94	52.28	2.16	22.8	2.7
BMO SIA Focused Canadian Equity ETF Fund ETF Series	ZFC	37.97	61.32	0.47	-	-
BMO SIA Focused North American Equity ETF Fund ETF Series	ZFN	37.05	133.77	0.32	-	-
BMO Tactical Dividend ETF Fund ETF Series	ZZZD	27.46	54.24	4.37	-	-
BMO Conservative ETF	ZCON	33.70	37.14	2.61	-	-
BMO Balanced ETF	ZBAL	35.19	98.61	2.50	-	-
BMO Growth ETF	ZGRW	36.68	99.11	2.40	-	-
BMO Premium Yield ETF	ZPAY	29.96	187.26	6.41	30.98	4.88
BMO Global High Dividend Covered Call ETF	ZWG	29.82	64.85	6.84	24.94	3.83
BMO Canadian High Dividend Covered Call ETF	ZWC	17.62	985.24	7.49	19.3	2.1
BMO MSCI Canada ESG Leaders Index ETF	ESGA	33.65	45.13	2.97	25.15	2.71
BMO MSCI USA ESG Leaders Index ETF	ESGY	36.12	444.60	1.33	34.08	4.43
BMO MSCI EAFE ESG Leaders Index ETF	ESGE	30.71	37.19	2.74	28.19	3.13
BMO MSCI World ESG Leaders Index ETF	ESGG	34.04	35.77	1.76	-	-
BMO Covered Call Technology ETF	ZWT	31.30	15.81	-	39.51	4.87
BMO Clean Energy Index ETF	ZCLN	21.60	39.05	-	35.80	3.55
BMO MSCI Innovation Index ETF	ZINN	28.98	14.63	-	42.16	4.68
BMO MSCI Fintech Innovation Index ETF	ZFIN	28.91	8.76	-	42.35	4.56
BMO MSCI Next Gen Internet Innovation Index ETF	ZINT	29.82	6.08	-	39.46	4.73
BMO MSCI Autonomous Technology and Industrial Innovation Index ETF	ZAUT	28.71	5.83	-	36.70	4.49
BMO MSCI Genomic Innovation Index ETF	ZGEN	27.14	8.17	-	37.2	4.4

All data as of April 30, 2021

¹ Annualized Distribution Yield is the most recent regular distribution (excluding year end distributions for those ETFs that distribute more frequently) annualized for frequency divided by the current net asset value (NAV).

² Internal Yield is the gross yield of the ETFs underlying investments.

³ P/E is the price to earnings ratio of the ETFs underlying investments. It is a valuation ratio that indicates how much investors are willing to pay per dollar of earnings.

⁴ P/B is the price to book ratio of the ETFs underlying investments. It is a valuation ratio that compares current market value to book value.

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BMO ETFs Data Summary: Fixed Income ETFs

BMO ETFs									Credit Ratings (%) ¹							Term Breakdown (%)				Geographic Focus
Name	Ticker	Current Price (\$)	AUM (\$MM)	Coupon (%)	Current Yield (%) ²	YTM (%) ³	TTM (Yrs) ⁴	Duration (Yrs) ⁵	AAA	AA	A	BBB	BB	B	CCC or below	0 - 1 Yrs	1 - 5 Yrs	5 - 10 Yrs	10 - 30 Yrs	Country
BMO Aggregate Bond Index ETF	ZAG	15.68	5912.40	2.92	2.61	1.69	10.51	7.84	37.62	36.29	14.28	11.81	-	-	-	-	42.27	25.48	32.25	Canada
BMO Discount Bond Index ETF	ZFS	14.37	499.96	1.65	1.60	0.53	2.75	2.69	100.00	-	-	-	-	-	-	-	100.00	-	-	Canada
BMO Ultra Short-Term Bond ETF	ZFM	16.41	389.20	1.60	1.58	1.45	7.95	7.43	100.00	-	-	-	-	-	-	-	-	100.00	-	Canada
BMO Short Federal Bond Index ETF	ZFL	17.08	2132.68	3.50	2.71	2.01	25.22	17.73	100.00	-	-	-	-	-	-	-	-	-	100.00	Canada
BMO Mid Federal Bond Index ETF	ZPS	13.23	420.39	2.82	2.66	0.73	2.95	2.82	6.04	84.82	9.14	-	-	-	-	-	100.00	-	-	Canada
BMO Long Federal Bond Index ETF	ZMP	15.33	810.47	2.56	2.43	1.72	7.29	6.60	8.00	81.74	10.26	-	-	-	-	-	-	100.00	-	Canada
BMO Real Return Bond Index ETF	ZPL	15.90	321.08	3.95	3.28	2.76	23.05	15.69	8.10	82.06	9.84	-	-	-	-	-	-	-	100.00	Canada
BMO Short Provincial Bond Index ETF	ZCS	14.41	1366.30	2.96	2.81	1.20	2.95	2.80	2.53	23.64	36.92	36.92	-	-	-	-	100.00	-	-	Canada
BMO Mid Provincial Bond Index ETF	ZCM	16.90	1055.48	3.50	3.27	2.41	7.09	6.23	0.03	12.68	25.54	61.76	-	-	-	-	-	100.00	-	Canada
BMO Long Provincial Bond Index ETF	ZLC	18.25	290.79	4.83	3.96	3.39	21.73	13.37	0.21	1.41	55.12	43.26	-	-	-	-	-	-	100.00	Canada
BMO Short Corporate Bond Index ETF	ZRR	17.61	132.96	2.44	1.88	1.67	18.43	16.01	100.00	-	-	-	-	-	-	-	-	-	86.25	Canada
BMO Mid Corporate Bond Index ETF	ZJK	19.00	837.29	5.85	5.35	4.10	6.15	3.54	-	-	-	-	51.28	35.58	13.14	-	33.08	65.57	1.35	United States
BMO Long Corporate Bond Index ETF	ZHY	13.15	789.91	5.85	5.35	4.10	6.15	3.54	-	-	-	-	51.28	35.58	13.14	-	33.08	65.57	1.35	United States
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZEF	15.31	425.81	4.54	4.14	2.67	5.68	4.80	-	4.76	25.26	40.38	12.20	16.25	1.14	-	45.20	54.80	-	Emerging Markets
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZIC	18.81	1938.84	3.40	3.14	2.09	6.74	6.58	1.44	5.94	33.78	58.85	-	-	-	-	-	100.00	-	United States
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC.U	15.42	50.48	3.40	3.14	2.09	6.74	6.58	1.44	5.94	33.78	58.85	-	-	-	-	-	100.00	-	United States
BMO Mid-Term US IG Corporate Bond Index ETF (US Dollar Units)	ZMU	15.31	1823.13	3.40	3.14	2.09	6.74	6.58	1.44	5.94	33.78	58.85	-	-	-	-	-	100.00	-	United States
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZST	49.96	1000.19	2.16	2.14	0.40	0.50	0.49	12.80	23.43	27.40	36.37	-	-	-	100.00	-	-	-	Canada
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZDB	16.48	990.57	1.80	1.78	1.69	9.77	7.66	36.50	35.79	15.17	12.55	-	-	-	-	48.23	30.64	21.14	Canada
BMO Floating Rate High Yield ETF	ZSU	14.62	149.29	2.85	2.71	1.12	3.06	2.81	0.90	8.55	40.80	49.75	-	-	-	-	100.00	-	-	United States
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZFH	14.56	197.29	4.76	4.39	2.89	4.92	0.38	4.82	-	-	3.81	49.49	27.60	14.28	100.00	-	-	-	United States
BMO Short-Term US Treasury Bond Index ETF	ZTS	48.28	30.83	1.45	1.41	0.35	2.79	2.73	100.00	-	-	-	-	-	-	-	100.00	-	-	United States
BMO Short-Term US Treasury Bond Index ETF (US Dollar Units)	ZTS.U	51.13	34.29	1.45	1.41	0.35	2.79	2.73	100.00	-	-	-	-	-	-	-	100.00	-	-	United States
BMO Mid-Term US Treasury Bond Index ETF	ZTM	49.91	20.07	1.57	1.53	1.22	7.05	6.76	100.00	-	-	-	-	-	-	-	-	100.00	-	United States
BMO Mid-Term US Treasury Bond Index ETF (Us Dollar Units)	ZTM.U	53.10	9.86	1.57	1.53	1.22	7.05	6.76	100.00	-	-	-	-	-	-	-	-	100.00	-	United States
BMO Long-Term US Treasury Bond Index ETF	ZTL	52.79	46.75	2.71	2.46	2.20	25.90	18.58	100.00	-	-	-	-	-	-	-	-	-	100.00	United States
BMO Long-Term US Treasury Bond Index ETF (US Dollar Units)	ZTL.U	55.81	10.42	2.71	2.46	2.20	25.90	18.58	100.00	-	-	-	-	-	-	-	-	-	100.00	United States
BMO Government Bond Index ETF	ZGB	51.66	1258.66	2.43	2.22	1.47	10.83	8.27	51.21	43.56	5.23	-	-	-	-	-	40.42	30.93	28.65	Canada
BMO Corporate Bond Index ETF	ZCB	51.23	151.09	3.15	2.88	1.98	8.86	6.66	1.22	13.48	41.58	43.72	-	-	-	-	46.05	33.63	20.32	Canada
BMO Short-Term Bond Index ETF	ZSB	50.71	70.77	2.19	2.11	0.77	2.88	2.78	52.70	22.79	13.73	10.78	-	-	-	-0.01	99.94	0.07	-	Canada
BMO Ultra Short-Term US BOND ETF (US Dollar Units)	ZUS.U	48.47	31.76	2.25	2.24	0.43	0.40	0.40	5.73	25.01	41.29	28.39	-	-	-0.42	100.00	-	-	-	United States
BMO ESG Corporate Bond Index ETF	ESGB	29.85	23.14	2.93	2.71	1.87	8.46	6.40	-	17.88	49.74	32.38	-	-	-	-	54.33	26.25	19.42	Canada
BMO ESG US Corporate Bond Index ETF	ESGF	29.91	16.51	3.04	2.74	1.89	10.59	8.04	2.76	7.72	50.86	38.66	-	-	-0.42	-	33.50	42.64	23.86	United States
BMO BBB Corporate Bond Index ETF	ZBBB	30.28	7.25	3.14	2.97	1.93	4.94	4.47	-	-	-	100.00	-	-	-	-	57.27	42.73	-	Canada
BMO High Quality Corporate Bond Index ETF	ZQB	30.23	22.53	2.60	2.48	1.25	3.82	3.58	3.04	32.62	64.33	-	-	-	-	-	78.19	21.81	-	Canada
BMO Canadian MBS Index ETF	ZMBS	30.48	242.57	1.51	1.48	0.78	3.16	2.50	100.00	-	-	-	-	-	-	-	100.00	-	-	Canada
BMO Short-Term US TIPS Index ETF	ZTIP	29.76	5.97	0.46	0.38	0.38	2.77	2.77	100.00	-	-	-	-	-	-	-	100.00	-	-	United States
BMO Short-Term US TIPS Index ETF (Hedged to CAD units)	ZTIP.F	30.32	15.13	0.46	0.38	0.38	2.77	2.77	100.00	-	-	-	-	-	-	-	100.00	-	-	United States
BMO Short-Term US TIPS Index ETF (USD units)	ZTIP.U	30.30	4.54	0.46	0.38	0.38	2.77	2.77	100.00	-	-	-	-	-	-	-	100.00	-	-	United States

All data as of April 30, 2021

¹ Credit Rating is meant to give an indication of the risk that a borrower will not fulfill its full obligations in a timely manner.

² Current Yield is the weighted average yield that includes all the coupon payments in a year divided by the current price.

³ Yield to Maturity (YTM) is the weighted average yield that includes all the coupon payments and any capital gain or loss that the investor will realize by holding the bonds to maturity.

⁴ Term to Maturity (TTM) is the weighted average time remaining till maturity.

⁵ Duration is a measure of sensitivity of bond prices to changes in interest rates. For example, a 5 year duration means the bond will decrease in value by 5% if interest rates rise 1% and increase in value by 5% if interest rates fall 1%. Generally, the higher the duration the more volatile the bond's price will be when interest rates change.

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