

BMO ETFs 2023 Tax Parameters

Fixed Income

Broad Market

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZAG	BMO Aggregate Bond Index ETF	13.82294	0.480	0.401727	-	-	0.002298	-	0.075975	-
ZUAG.F	BMO US Aggregate Bond Index ETF (Hedged Units)	29.88578	0.795	-	-	-	0.787723	-0.008446	0.015723	-
ZUAG.U	BMO US Aggregate Bond Index ETF (USD Units)	30.15745	0.935	-	-	-	0.833916	-0.010852	0.111936	-
ZUAG	BMO US Aggregate Bond Index ETF	29.87773	0.615	-	-	-	0.584296	-0.015029	0.045733	-
ZDB	BMO Discount Bond Index ETF	14.86753	0.360	0.313464	-	-	-	-	0.046536	-
ZSDB	BMO Short-Term Discount Bond ETF	29.42907	0.520	0.353666	-	-	-	-	0.166334	-
ZSB	BMO Short-Term Bond Index ETF	47.29027	1.200	1.177494	-	-	-	-	0.022506	-
ZST	BMO Ultra Short-Term Bond ETF	48.72314	2.360	1.181895	-	-	-	-	1.178105	-
ZST.L	BMO Ultra Short-Term Bond ETF (Accumulating Units)	57.45345	2.600	1.422213	-	-	-	-	1.177787	-
ZUS.U	BMO Ultra Short-Term US Bond ETF (USD Units)	46.75159	2.420	-	-	-	0.526782	-	1.893218	-
ZUS.V	BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	54.66054	2.800	-	-	-	0.749992	-	2.050008	-
ZMBS	BMO Canadian MBS Index ETF	29.20067	0.440	0.239797	-	-	-	-	0.200203	-

Active Fixed Income

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZCPB	BMO Core Plus Bond Fund	27.63127	0.800	0.686829	-	-	0.049417	-	0.063754	-
ZMSB	BMO Sustainable Global Multi-Sector Bond Fund	28.43072	1.000	-	-	-	0.697384	-	0.302616	-
ZGSB	BMO Global Strategic Bond Fund	26.50363	1.200	-	-	-	-	-	1.200000	-
ZMMK	BMO Money Market Fund (ETF Series)	49.91715	2.484	2.483293	-	-	-	-	0.000707	-
ZUCM.U	BMO USD Cash Management ETF (USD Units)	30.03018	0.405	-	-	-	-	-	0.405000	-
ZUCM	BMO USD Cash Management ETF	29.43701	0.408	-	-	-	-	-	0.408000	-

Government Sector

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZGB	BMO Government Bond Index ETF	45.76843	1.240	1.062529	-	-	-	-	0.177471	-
ZFS	BMO Short Federal Bond Index ETF	13.49747	0.264	0.238269	-	-	-	-	0.025731	-
ZFS.L	BMO Short Federal Bond Index ETF (Accumulating Units)	21.09872	0.400	0.355456	-	-	-	-	0.044544	-
ZFM	BMO Mid Federal Bond Index ETF	14.57431	0.336	0.269962	-	-	-	-	0.066038	-
ZFL	BMO Long Federal Bond Index ETF	13.73149	0.480	0.373863	-	-	-	-	0.106137	-
ZRR	BMO Real Return Bond Index ETF	14.76819	0.960	0.751938	-	-	-	-	0.208062	-
ZPS	BMO Short Provincial Bond Index ETF	12.10193	0.360	0.273018	-	-	-	-	0.086982	-
ZPS.L	BMO Short Provincial Bond Index ETF (Accumulating Units)	21.55173	0.640	0.533494	-	-	-	-	0.106506	-
ZMP	BMO Mid Provincial Bond Index ETF	13.74941	0.408	0.314252	-	-	-	-	0.093748	-
ZPL	BMO Long Provincial Bond Index ETF	13.00304	0.540	0.447922	-	-	-	-	0.092078	-
TIPS	BMO US TIPS Index ETF	28.66233	1.520	-	-	-	1.240313	-	0.279687	-
TIPS.F	BMO US TIPS Index ETF (Hedged Units)	28.68314	1.520	-	-	-	1.218776	-	0.301224	-
TIPS.U	BMO US TIPS Index ETF (USD Units)	28.93210	1.520	-	-	-	1.210694	-	0.309306	-
ZTIP	BMO Short-Term US TIPS Index ETF	30.23797	1.480	-	-	-	1.297007	-	0.182993	-
ZTIP.F	BMO Short-Term US TIPS Index ETF (Hedged Units)	28.45532	1.420	-	-	-	1.156054	-	0.263946	-
ZTIP.U	BMO Short-Term US TIPS Index ETF (USD Units)	28.74450	1.420	-	-	-	1.225372	-	0.194628	-
ZTS	BMO Short-Term US Treasury Bond Index ETF	47.79820	0.920	-	-	-	0.791367	-	0.128633	-
ZTS.U	BMO Short-Term US Treasury Bond Index ETF (USD Units)	47.24909	0.920	-	-	-	0.860787	-	0.059213	-
ZTM	BMO Mid-Term US Treasury Bond Index ETF	46.02377	1.040	-	-	-	1.032754	-	0.007246	-
ZTM.U	BMO Mid-Term US Treasury Bond Index ETF (USD Units)	45.62202	1.120	-	-	-	1.030310	-	0.089690	-
ZTL	BMO Long-Term US Treasury Bond Index ETF	39.45761	1.400	-	-	-	1.052442	-	0.347558	-
ZTL.F	BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	33.23051	1.160	-	-	-	1.036124	-	0.123876	-
ZTL.U	BMO Long-Term US Treasury Bond Index ETF (USD Units)	38.97919	1.400	-	-	-	1.115125	-	0.284875	-

Corporate Sector

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZCB	BMO Corporate Bond Index ETF	46.09654	1.800	1.640915	-	-	-	-	0.159085	-
ESGB	BMO ESG Corporate Bond Index ETF	26.94083	0.960	0.876327	-	-	-	-	0.083673	-
ZQB	BMO High Quality Corporate Bond Index ETF	28.04773	0.840	0.781831	-	-	-	-	0.058169	-
ZBBB	BMO BBB Corporate Bond Index ETF	27.64441	0.960	0.778701	-	-	-	-	0.181299	-
ZCS	BMO Short Corporate Bond Index ETF	13.41041	0.450	0.419140	-	-	-	-	0.030860	-
ZCS.L	BMO Short Corporate Bond Index ETF (Accumulating Units)	22.90466	0.780	0.777081	-	-	-	-	0.002919	-
ZCM	BMO Mid Corporate Bond Index ETF	15.01825	0.592	0.553177	-	-	-	-	0.038823	-
ZLC	BMO Long Corporate Bond Index ETF	15.48670	0.780	0.665339	-	-	-	-	0.114661	-
ZCDB	BMO Corporate Discount Bond ETF	29.01492	0.680	0.593913	-	-	-	-	0.086087	-
ZBI	BMO Canadian Bank Income Index ETF	27.98493	1.000	0.740104	-	0.252209	-	-	0.007687	-
ZSU	BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	13.25699	0.420	-	-	-	0.415369	-	0.004631	-
ZIC	BMO Mid-Term US IG Corporate Bond Index ETF	17.19706	0.660	-	-	-	0.620692	-	0.039308	-
ZIC.U	BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	13.14819	0.504	-	-	-	0.461561	-	0.042439	-
ZMU	BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	12.78968	0.540	-	-	-	0.456959	-	0.083041	-
ESGF	BMO ESG US Corporate Bond Hedged to CAD Index ETF	24.64319	1.020	-	-	-	1.006868	-	0.013132	-
ZHY	BMO High Yield US Corporate Bond Hedged to CAD Index ETF	11.17636	0.720	-	-	-	0.644480	-	0.075520	-
ZJK	BMO High Yield US Corporate Bond Index ETF	17.60407	1.080	-	-	-	1.026444	-	0.053556	-
ZJK.U	BMO High Yield US Corporate Bond Index ETF (USD Units)	17.29109	1.020	-	-	-	0.982374	-	0.037626	-
ESGH	BMO ESG High Yield US Corporate Bond Index ETF	26.62990	1.440	-	-	-	1.298577	-	0.141423	-
ESGH.F	BMO ESG High Yield US Corporate Bond Index ETF (Hedged Units)	25.23433	1.320	-	-	-	1.254157	-	0.065843	-
ZFH	BMO Floating Rate High Yield ETF	14.51414	1.025	-	-	-	0.490495	-	0.534505	-

Emerging Markets

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZEF	BMO Emerging Markets Bond Hedged to CAD Index ETF	12.21815	0.540	-	-	-	0.441586	-	0.098414	-

Equity

Preferred Equity

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZPR	BMO Laddered Preferred Share Index ETF	9.13034	0.540	-	-	0.496271	-	-	0.043729	-
ZPR.U	BMO Laddered Preferred Share Index ETF (USD Units)	15.12614	0.900	-	-	0.797251	-	-	0.102749	-
ZUP	BMO US Preferred Share Index ETF	19.50122	1.345	-	-	0.057352	1.413867	-0.132618	0.006399	-
ZUP.U	BMO US Preferred Share Index ETF (USD Units)	19.01849	1.335	-	-	0.056617	1.373995	-0.129029	0.033417	-
ZHP	BMO US Preferred Share Hedged to CAD Index ETF	17.78212	1.280	-	-	0.051514	1.267553	-0.118991	0.079924	-

Asset Allocation

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZCON	BMO Conservative ETF	32.44885	0.880	0.353881	-	0.092917	0.370043	-0.029075	0.092234	-
ZBAL	BMO Balanced ETF	35.52407	0.880	0.250800	-	0.149124	0.456574	-0.045211	0.068713	-
ZBAL.T	BMO Balanced ETF (Fixed Percentage Distribution Units)	27.85790	1.620	0.170024	-	0.135702	0.415958	-0.040860	0.939176	-
ZESG	BMO Balanced ESG ETF	33.35502	0.875	0.303717	-	0.141874	0.338012	-0.036051	0.009990	0.117458
ZGRO	BMO Growth ETF	38.77319	0.880	0.124574	-	0.214645	0.558349	-0.064021	0.046453	-
ZGRO.T	BMO Growth ETF (Fixed Percentage Distribution Units)	31.02254	1.650	-	-	0.257712	0.492384	-0.077033	0.976937	-
ZMI	BMO Monthly Income ETF	16.07783	0.970	0.165141	-	0.089277	0.311087	-0.036304	0.237323	0.203476
ZMI.U	BMO Monthly Income ETF (USD Units)	27.42619	1.710	0.300893	-	0.155740	0.536716	-0.060073	0.402491	0.374233
ZEQT	BMO All-Equity ETF	42.23544	0.900	-	-	0.278977	0.668509	-0.087891	0.040405	-

Specialty Income

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZWC	BMO Canadian High Dividend Covered Call ETF	17.04823	1.300	-	-	0.633647	-	-	0.480598	0.185755
ZWB	BMO Covered Call Canadian Banks ETF	17.83835	1.360	-	-	0.754947	-	-	0.563296	0.041757
ZWB.U	BMO Covered Call Canadian Banks ETF (USD Units)	23.07378	1.720	-	-	0.916308	-	-	0.606416	0.197276
ZWK	BMO Covered Call US Banks ETF	18.95598	1.970	-	-	-	0.652987	-0.116219	1.433232	-
ZWT	BMO Covered Call Technology ETF	36.56512	1.400	-	-	-	0.037153	-0.035045	1.397892	-
ZWU	BMO Covered Call Utilities ETF	10.30243	0.880	-	-	0.333288	0.122417	-0.022495	0.446790	-
ZWA	BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	25.13292	1.560	-	-	-	0.338374	-0.076536	0.592392	0.705770
ZWH	BMO US High Dividend Covered Call ETF	21.70263	1.240	-	-	-	0.500557	-0.096432	0.246520	0.589355
ZWH.U	BMO US High Dividend Covered Call ETF (USD Units)	22.49155	1.300	-	-	-	0.507533	-0.098155	0.301790	0.588832
ZWS	BMO US High Dividend Covered Call Hedged to CAD ETF	19.48196	1.120	-	-	-	0.450046	-0.067560	0.737514	-
ZWP	BMO Europe High Dividend Covered Call ETF	17.44342	1.260	-	-	-	0.643376	-0.095810	0.712434	-
ZWE	BMO Europe High Dividend Covered Call Hedged to CAD ETF	19.87065	1.440	0.000175	-	-	0.747595	-0.110800	0.803030	-
ZWG	BMO Global High Dividend Covered Call ETF	28.56864	2.120	-	-	0.074041	0.697509	-0.120046	0.668498	0.799998
ZWHC	BMO Covered Call Health Care ETF	27.96479	1.760	-	-	-	0.297114	-0.059866	0.809885	0.712867
ZWEN	BMO Covered Call Energy ETF	28.29389	2.330	-	-	0.231123	0.459661	-0.068949	0.037700	1.670465
ZPAY	BMO Premium Yield ETF	30.05621	1.920	-	-	-	0.253808	-0.042946	0.036812	1.672326
ZPAY.U	BMO Premium Yield ETF (USD Units)	29.56156	1.920	-	-	-	0.235224	-0.041902	0.125496	1.601182
ZPAY.F	BMO Premium Yield ETF (Hedged Units)	28.67388	1.880	-	-	-	0.201873	-0.045917	0.789447	0.934597
ZPW	BMO US Put Write ETF	15.66250	1.520	-	-	-	1.527492	-0.020961	0.013469	-
ZPW.U	BMO US Put Write ETF (USD Units)	15.93491	1.570	-	-	-	1.464799	-0.019802	0.125003	-
ZPH	BMO US Put Write Hedged to CAD ETF	15.27857	1.420	-	-	-	1.427439	-0.020125	0.012686	-

Structured Outcome

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZOCT	BMO US Equity Buffer Hedged to CAD ETF - October	31.13712	0.350	-	-	-	0.088453	-0.013016	0.085455	0.189108
ZUEA	BMO US Equity Accelerator Hedged to CAD ETF	31.91143	0.350	-	-	-	0.077606	-0.023858	0.296252	-
ZEBA	BMO Canadian Bank Accelerator ETF	31.89462	0.400	-	-	0.312413	-	-	0.067904	0.019683

Canadian Market

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZCN	BMO S&P/TSX Capped Composite Index ETF	28.00664	1.120	0.007121	-	0.861445	0.015840	-0.000382	0.012066	0.223910
ZIU	BMO S&P/TSX 60 Index ETF	48.56439	0.380	-	-	0.105267	0.003838	-	0.270895	-
ESGA	BMO MSCI Canada ESG Leaders Index ETF	34.01967	1.150	-	-	1.002373	-	-	0.012673	0.134954
ZDV	BMO Canadian Dividend ETF	19.59360	0.920	-	-	0.788791	-	-	0.014422	0.116787
ZLB	BMO Low Volatility Canadian Equity ETF	41.95984	2.300	-	-	1.069002	-	-	0.016441	1.214557
ZVC	BMO MSCI Canada Value Index ETF	26.36783	1.034	-	-	0.812862	-	-	0.001287	0.219851

US Market

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZSP	BMO S&P 500 Index ETF	69.02219	0.920	-	-	-	0.978745	-0.143934	0.085189	-
ZSP.U	BMO S&P 500 Index ETF (USD Units)	52.12560	0.720	-	-	-	0.782466	-0.114740	0.052274	-
ZUE	BMO S&P 500 Hedged to CAD Index ETF	66.31935	0.880	0.004530	-	-	0.925450	-0.136095	0.086115	-
ZMID	BMO S&P US Mid Cap Index ETF	39.48027	0.660	-	-	-	0.730494	-0.087185	0.006902	0.009789
ZMID.F	BMO S&P US Mid Cap Index ETF (Hedged Units)	37.22077	0.600	-	-	-	0.654802	-0.083242	0.028440	-
ZMID.U	BMO S&P US Mid Cap Index ETF (USD Units)	39.60948	0.650	-	-	-	0.675136	-0.082420	0.057284	-
ZSML	BMO S&P US Small Cap Index ETF	38.00706	0.560	-	-	-	0.643389	-0.090372	0.006983	-
ZSML.F	BMO S&P US Small Cap Index ETF (Hedged Units)	35.75972	0.520	-	-	-	0.579093	-0.082357	0.023264	-
ZSML.U	BMO S&P US Small Cap Index ETF (USD Units)	38.14908	0.520	-	-	-	0.572279	-0.081169	0.028890	-
ZDJ	BMO Dow Jones Industrial Average Hedged to CAD Index ETF	58.67517	0.920	-	-	-	1.028537	-0.174594	0.066057	-
ZQQ	BMO Nasdaq 100 Equity Hedged to CAD Index ETF	118.30134	6.499	-	-	-	0.510164	-0.129257	0.000695	6.117398
ZNQ	BMO Nasdaq 100 Equity Index ETF	71.98004	0.250	-	-	-	0.238762	-	0.011238	-
ZNQ.U	BMO Nasdaq 100 Equity Index ETF (USD Units)	36.62565	0.160	-	-	-	0.113009	-	0.046991	-

US Market (continued)

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ESGY	BMO MSCI USA ESG Leaders Index ETF	44.84431	0.520	-	-	-	0.582746	-0.082543	0.019797	-
ESGY.F	BMO MSCI USA ESG Leaders Index ETF (Hedged Units)	36.50973	0.480	-	-	-	0.464522	-0.072281	0.087759	-
ZUQ	BMO MSCI USA High Quality Index ETF	66.60751	3.790	-	-	-	0.525289	-0.098088	0.063907	3.298892
ZUQ.F	BMO MSCI USA High Quality Index ETF (Hedged Units)	42.99138	2.460	-	-	-	0.402077	-0.074900	0.007432	2.125391
ZUQ.U	BMO MSCI USA High Quality Index ETF (USD Units)	44.48807	2.730	-	-	-	0.177237	-0.033238	0.774163	1.811838
ZDY	BMO US Dividend ETF	37.58372	0.960	-	-	-	0.994442	-0.162434	0.127992	-
ZUD	BMO US Dividend Hedged to CAD ETF	26.92598	0.680	-	-	-	0.691698	-0.103806	0.092108	-
ZDY.U	BMO US Dividend ETF (USD Units)	29.08177	0.740	-	-	-	0.741967	-0.120373	0.118406	-
ZLU	BMO Low Volatility US Equity ETF	46.06490	3.040	-	-	-	1.253290	-0.192376	0.004918	1.974168
ZLH	BMO Low Volatility US Equity Hedged to CAD ETF	31.11260	1.630	-	-	-	0.827583	-0.124227	0.009046	0.917598
ZLU.U	BMO Low Volatility US Equity ETF (USD Units)	35.64993	3.110	-	-	-	1.077978	-0.165304	0.540474	1.656852
ZVU	BMO MSCI USA Value Index ETF	26.94093	0.720	-	-	-	0.814415	-0.128674	0.034259	-

Active Equity

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZZZD	BMO Tactical Dividend ETF Fund (ETF Series)	28.24561	1.200	-	-	-	-	-	1.200000	-
ZACE	BMO U.S. All Cap Equity Fund (ETF Series)	35.49303	0.080	-	-	0.025710	0.087298	-0.043329	0.010321	-
ZFC	BMO SIA Focused Canadian Equity Fund (ETF Series)	39.89064	0.215	-	-	0.196739	-	-	0.018261	-
ZFN	BMO SIA Focused North American Equity Fund (ETF Series)	41.13349	0.400	-	-	0.205894	0.206648	-0.078697	0.066155	-
WOMN	BMO Women In Leadership Fund (ETF Series)	30.68303	0.385	-	-	0.312310	0.074511	-0.015104	0.013283	-
TOWR	BMO Brookfield Global Real Estate Tech Fund (ETF Series)	28.10748	0.548	-	-	-	0.639988	-0.104897	0.013309	-
GRNI	BMO Brookfield Global Renewables Infrastructure Fund (ETF Series)	26.57782	0.686	-	-	0.048372	0.718937	-0.087678	0.005999	-
ARKK	BMO ARK Innovation Fund (ETF Series)	20.28093	0.000	-	-	-	-	-	-	-
ARKG	BMO ARK Genomic Revolution Fund (ETF Series)	13.85890	0.100	-	-	-	-	-	0.046063	0.053937
ARKW	BMO ARK Next Generation Internet Fund (ETF Series)	23.76215	1.230	-	-	-	-	-	0.007165	1.222835
ZLSC	BMO Long Short Canadian Equity ETF	31.05855	0.280	0.244065	-	-	0.006430	-0.000224	0.015625	0.014104
ZLSU	BMO Long Short US Equity ETF	30.67550	0.150	-	-	-	0.010220	-0.003659	0.076443	0.066996
BGIF	BMO Global Infrastructure Fund (Active ETF Series)	15.37437	0.290	-	-	0.026002	0.035012	-0.009383	0.238369	-
BGEQ	BMO Global Equity Fund (Active ETF Series)	15.96370	0.354	-	-	-	-	-	0.323518	0.030482
ZUGE	BMO U.S. Equity Growth MFR Fund (ETF Series)	16.08857	0.110	-	-	-	0.030383	-0.009398	0.008852	0.080163
ZUVE	BMO U.S. Equity Value MFR Fund (ETF Series)	15.52424	0.140	-	-	-	0.111164	-0.020262	0.011082	0.038016
ZWQT	BMO Global Enhanced Income Fund (ETF Series)	15.47093	0.700	0.002925	-	0.057040	0.127039	-0.019056	0.334818	0.197234
BGDV	BMO Global Dividend Opportunities Fund (Active ETF Series)	16.20564	0.312	-	-	-	-	-	0.074234	0.237766
BGRT	BMO Global REIT Fund (Active ETF Series)	16.22238	0.300	0.016226	-	0.004186	0.068110	-0.005908	0.208279	0.009107
BGIN	BMO Global Innovators Fund (Active ETF Series)	16.98499	0.020	-	-	-	-	-	0.020000	-
BGHC	BMO Global Health Care Fund (Active ETF Series)	15.65372	0.000	-	-	-	-	-	-	-

Global/Emerging Markets

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZEA	BMO MSCI EAFE Index ETF	21.09486	0.640	-	-	-	0.635395	-0.067269	0.071874	-
ZDM	BMO MSCI EAFE Hedged to CAD Index ETF	26.92924	0.800	0.000094	-	-	0.802547	-0.084802	0.082161	-
ESGE	BMO MSCI EAFE ESG Leaders Index ETF	31.77135	0.920	-	-	-	0.932803	-0.107527	0.094724	-
ZGRN	BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	31.90271	0.520	-	-	0.038023	0.436818	-0.070586	0.115745	-
ZINN*	BMO MSCI Innovation Index ETF	24.91923	0.003	-	-	0.002259	0.001031	-	0.000074	-
ZGEN*	BMO MSCI Genomic Innovation Index ETF	18.07446	0.000	-	-	-	-	-	-	-
ZFIN*	BMO MSCI Fintech Innovation Index ETF	26.31152	0.247	-	-	0.000273	0.301016	-0.054551	-	-
ZINT*	BMO MSCI Next Gen Internet Innovation Index ETF	32.89456	0.184	-	-	0.002328	0.243126	-0.061233	-	-
ZAUT*	BMO MSCI Tech & Industrial Innovation Index ETF	33.70211	0.119	-	-	0.003846	0.144206	-0.028805	0.000034	-

* On September 29, 2023, the Manager pre-announced the termination of ZFIN, ZGEN, ZINN, ZINT and ZAUT (collectively, the "ETFs"). Effective close of business December 15, 2023, each of the ETFs was terminated. The units of each of the ETFs were de-listed, at the request of the Manager, from the Toronto Stock Exchange effective close of business on December 11, 2023. The Final NAV per unit of each of the ETFs are listed as of the de-listed date. [BMO Announces Final Valuations and Declares Final Distributions on Units of Five Terminated BMO Exchange Traded Funds – Dec 15, 2023.](#)

Global/Emerging Markets (continued)

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZCLN	BMO Clean Energy Index ETF	16.04672	0.220	-	-	0.023147	0.210054	-0.026325	0.013124	-
ZDI	BMO International Dividend ETF	22.31683	0.950	-	-	-	0.926672	-0.116288	0.139616	-
ZDH	BMO International Dividend Hedged to CAD ETF	25.20331	1.070	0.000715	-	-	1.060486	-0.132616	0.141415	-
ZLI	BMO Low Volatility International Equity ETF	23.67792	0.640	-	-	-	0.630681	-0.073349	0.082668	-
ZLD	BMO Low Volatility International Equity Hedged to CAD ETF	25.63972	0.680	-	-	-	0.685771	-0.079885	0.074114	-
ZEQ	BMO MSCI Europe High Quality Hedged to CAD Index ETF	29.13456	0.730	-	-	-	0.811524	-0.092274	0.010750	-
ZGQ	BMO MSCI All Country World High Quality Index ETF	55.12681	0.760	-	-	0.005755	0.649905	-0.116725	0.221065	-
ESGG	BMO MSCI Global ESG Leaders Index ETF	39.98023	0.625	-	-	0.039880	0.663678	-0.088850	0.010292	-
ZEM	BMO MSCI Emerging Markets Index ETF	19.17698	0.720	-	-	-	0.674148	-0.090698	0.010279	0.126271
ZLE	BMO Low Volatility Emerging Markets Equity ETF	17.09664	0.600	-	-	-	0.567001	-0.076446	0.109445	-
ZCH	BMO MSCI China ESG Leaders Index ETF	12.64214	0.680	-	-	-	0.669563	-0.032557	0.042994	-
ZID	BMO MSCI India ESG Leaders Index ETF	42.32666	0.960	-	-	-	1.054691	-0.127672	0.032981	-
ZJPN	BMO Japan Index ETF	31.30483	0.640	-	-	-	0.544758	-0.096501	0.083972	0.107771
ZJPN.F	BMO Japan Index ETF (Hedged Units)	39.26070	0.720	-	-	-	0.785137	-0.134220	0.069083	-

Canadian Sector

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZEB	BMO Equal Weight Banks Index ETF	35.38596	1.680	-	-	1.567292	-	-	0.112708	-
ZEO	BMO Equal Weight Oil & Gas Index ETF	62.30944	3.005	-	-	2.996396	-	-	0.008604	-
ZUT	BMO Equal Weight Utilities Index ETF	20.30094	0.900	-	-	0.823712	-	-	0.076288	-
ZRE	BMO Equal Weight REITs Index ETF	21.01198	1.240	0.538358	-	0.057196	0.284504	-0.046540	0.172609	0.233873
ZIN	BMO Equal Weight Industrials Index ETF	37.39528	1.915	-	-	0.472423	-	-	0.059819	1.382758

US Sector

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZHU	BMO Equal Weight US Health Care Index ETF	41.03615	0.400	-	-	-	0.474915	-0.085794	0.010879	-
ZUH	BMO Equal Weight US Health Care Hedged to CAD Index ETF	68.89240	0.505	-	-	-	0.594009	-0.099214	0.010205	-
ZBK	BMO Equal Weight US Banks Index ETF	26.04606	0.760	-	-	-	0.831392	-0.138728	0.067336	-
ZUB	BMO Equal Weight US Banks Hedged to CAD Index ETF	24.69438	0.720	0.000410	-	-	0.784352	-0.117653	0.052891	-

Global Sector

Ticker	BMO ETF	NAV (12/29/2023)	Total Distribution	Interest Income	Canadian Dividend Ineligible	Canadian Dividend Eligible	Foreign Non-Business Income	Foreign Taxes	Return of Capital ¹	Capital Gains
ZGI	BMO Global Infrastructure Index ETF	42.06348	1.900	-	-	0.496507	0.980001	-0.136365	0.015134	0.544723
ZMT	BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	56.65388	0.495	-	-	0.220154	0.324560	-0.060916	0.011202	-
ZGD	BMO Equal Weight Global Gold Index ETF	73.65545	1.400	-	-	0.541253	-	-	0.023333	0.835414
ZJG	BMO Junior Gold Index ETF	67.15188	0.601	-	-	0.598253	-	-	0.002747	-
DISC	BMO Global Consumer Discretionary Hedged to CAD Index ETF	35.40506	0.360	-	-	0.007791	0.400702	-0.071270	0.022777	-
STPL	BMO Global Consumer Staples Hedged to CAD Index ETF	22.86792	0.670	-	-	0.004725	0.593134	-0.073427	0.019228	0.126340
ZEAT	BMO Global Agriculture ETF	25.13704	0.480	-	-	0.051238	0.349947	-0.051740	0.130555	-
COMM	BMO Global Communications Index ETF	29.67975	0.870	-	-	0.044493	0.389742	-0.062335	0.021295	0.476805

¹ 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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