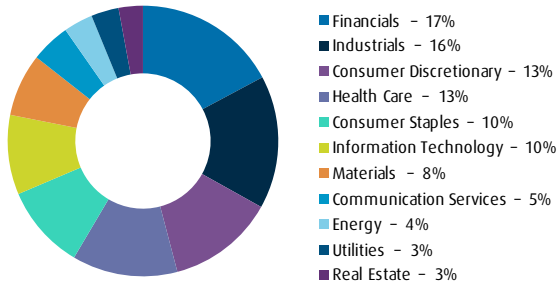


Global Equity ETF Breakdown

BMO MSCI EAFE

ZDM hedged to CAD **ZEA** unhedged



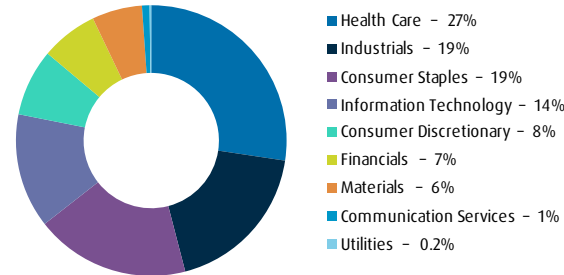
Top Holdings

iShares Core MSCI EAFE ETF	4.72%	AstraZeneca plc	1.07%
Nestle SA	1.99%	Novartis AG	1.05%
ASML Holdings N.V.	1.75%	Toyota Motor Corp	1.04%
Roche Holding AG	1.56%	Novo Nordisk A/S	0.95%
IVMH Moet Hennessy Louis Vuitton SE	1.15%	SAP SE	0.81%

Number of Holdings: 848

BMO MSCI Europe High Quality

ZEQ hedged to CAD



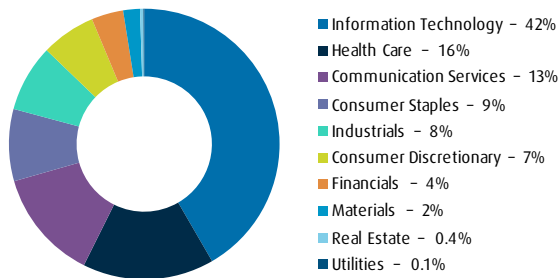
Top Holdings

Novo Nordisk A/S	5.99%	Unilever plc	4.01%
ASML Holdings N.V.	5.69%	SAP SE	3.47%
Roche Holding AG	5.39%	GlaxoSmithKline plc	2.78%
Nestle SA	4.91%	Diageo plc	2.62%
Novartis AG	4.57%	Sanofi	2.60%

Number of Holdings: 125

BMO MSCI All Country World High Quality Index ETF

ZGQ



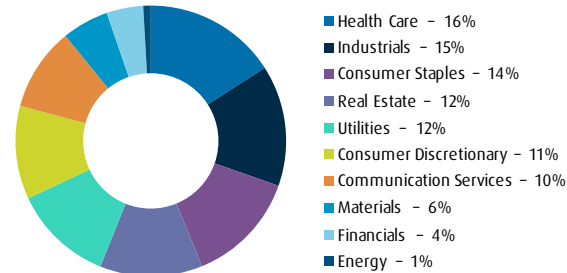
Top Holdings

Microsoft Corp.	5.93%	Alphabet Inc.	2.98%
Apple Inc.	5.58%	Nvidia Corp.	2.93%
Facebook Inc.	4.47%	Johnson & Johnson	2.58%
Taiwan Semiconductor Manufacturing Co. Ltd.	3.39%	Visa Inc.	2.34%
Alphabet Inc.	3.03%	UnitedHealth Group Inc.	2.14%

Number of Holdings: 313

BMO Low Volatility International Equity

ZLD hedged to CAD **ZLI** unhedged

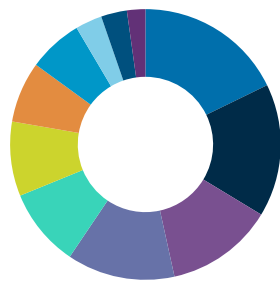


Top Holdings

Qiagen NV	1.79%	HelloFresh SE	1.44%
Deutsche Wohnen SE	1.61%	Nitori Holdings Co Ltd.	1.41%
Nippon Building Fund Inc.	1.51%	Japan Real Estate Investment Corp	1.40%
Symrise AG	1.49%	Northern Star Resources Ltd.	1.39%
Grifols SA	1.45%	Newcrest Mining Ltd.	1.33%

Number of Holdings: 100

BMO International Dividend
ZDH
hedged to CAD



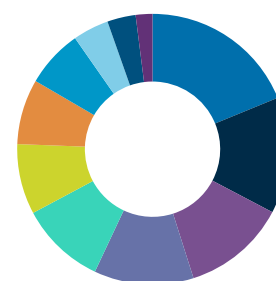
- Financials - 18%
- Health Care - 16%
- Consumer Staples - 13%
- Industrials - 13%
- Materials - 9%
- Communication Services - 9%
- Utilities - 7%
- Consumer Discretionary - 7%
- Information Technology - 3%
- Energy - 3%
- Real Estate - 2%

Top Holdings

TotalEnergies SE	2.74%	Novartis AG	2.44%
Roche Holding AG	2.71%	Allianz SE	2.38%
Nestle SA	2.60%	BHP Group Ltd.	2.37%
GlaxoSmithKline plc	2.53%	Rio Tinto plc	2.37%
Sanofi	2.46%	Unilever plc	2.26%

Number of Holdings: 103

BMO Europe High Dividend Covered Call
ZWE
hedged to CAD



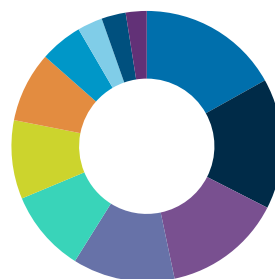
- Health Care - 19%
- Financials - 14%
- Industrials - 12%
- Consumer Staples - 12%
- Consumer Discretionary - 10%
- Materials - 8%
- Communication Services - 8%
- Information Technology - 7%
- Energy - 4%
- Utilities - 3%
- Real Estate - 2%

Top Holdings

TotalEnergies SE	4.40%	Sanofi	3.74%
Roche Holding AG	4.06%	Enel S.p.A.	3.72%
Nestle SA	3.98%	Novartis AG	3.70%
GlaxoSmithKline plc	3.92%	Allianz SE	3.69%
Rio Tinto plc	3.79%	Unilever plc	3.61%

Number of Holdings: 73

BMO MSCI EAFE ESG Leaders Index ETF ESGE



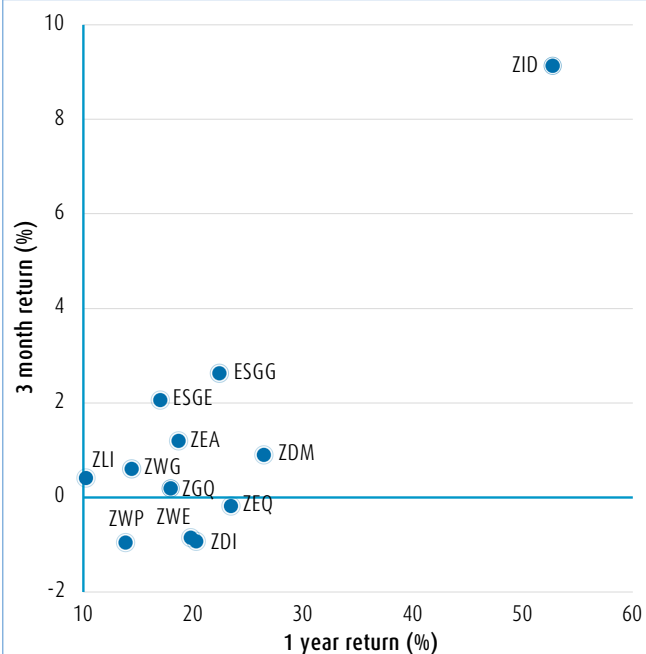
- Financials - 17%
- Industrials - 16%
- Health Care - 14%
- Consumer Discretionary - 12%
- Information Technology - 10%
- Consumer Staples - 9%
- Materials - 8%
- Communication Services - 5%
- Utilities - 3%
- Real Estate - 3%
- Energy - 3%

Top Holdings

ASML Holdings N.V.	3.56%	Unilever plc	1.60%
Roche Holding AG	3.18%	Commonwealth Bank of Australia	1.57%
AstraZeneca plc	2.18%	Sony Group Corp	1.54%
Novo Nordisk A/S	1.92%	TotalEnergies SE	1.45%
SAP SE	1.65%	L'Oréal S.A.	1.21%

Number of Holdings: 407

What's Trending



ETFs in the upper right are top performers

Fund Statistics

	ZLD	ZDH	ZGQ	ZEA	ZEQ	ZWE	ESGE
Distribution Yield (%) ¹	2.37	3.91	0.97	2.50	1.99	6.32	2.64
MER (%)	0.45	0.44	0.50	0.23	0.45	0.72	0.25
Sharpe Ratio ²	0.31	0.22	1.13	0.46	0.90	0.25	-
Beta ³	0.92	1.05	0.97	1.00	0.99	1.02	1.00
Price-to-Earnings ratio	0.00	19.63	31.97	25.57	31.52	22.58	26.25
Price-to-Book ratio	0.00	2.60	4.80	2.92	4.47	3.05	3.10

Fund Performance (%)

	ZLD	ZDH	ZGQ	ZDM	ZEQ	ZWE	ESGE
1 month	-2.75	-2.81	-6.38	-1.72	-5.65	-3.65	-3.16
3 month	0.33	-1.17	0.18	0.89	-0.19	-0.86	2.05
6 month	5.85	3.17	8.53	5.62	10.09	4.15	5.37
1 year	17.21	27.11	17.98	26.43	23.42	19.81	-
3 year	4.45	3.44	16.74	7.41	13.66	3.83	-
5 year	6.27	6.14	15.96	9.37	11.71	6.27	-
Since Inception ⁴	7.56	6.20	15.32	7.18	11.07	6.10	-

Trading Table

	ZLD	ZDH	ZGQ	ZDM	ZEQ	ZWE	ESGE
AUM (\$ millions)	37	107	324	625	454	769	53
Average Trading Volume (\$ millions) ⁵	0.08	0.21	1.00	1.86	2.22	2.46	0.28
Spread (%) ⁶	0.34	0.35	0.19	0.13	0.18	0.15	0.29
Market Cap (\$ billions)	0.48	8,881.59	32,319.72	28,786.43	6,382.67	4,700.15	13,249.07

¹ Annualized Distribution Yield: The most recent regular distribution (excluding year end distributions for those ETFs that distribute more frequently) annualized for frequency divided by current Net Asset Value.

² 3 year Sharpe Ratio.

³ 2 year beta based on daily inputs.

⁴ Since inception ZLD (February 10, 2016), ZDH (September 2, 2015), ZGQ (November 5, 2014), ZDM (October 20, 2009), ZEQ (February 10, 2014), and ZWE (September 2, 2016).

⁵ Average Trading Volume based on 3 months daily dollar average (September 30, 2021 – September 30, 2021).

⁶ Bid-Ask spread as a percentage of Net Asset Value. Calculation is based upon trading from October 2020 – October 2021.

Holdings of Investment Portfolio may change due to ETF's ongoing portfolio transactions.

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