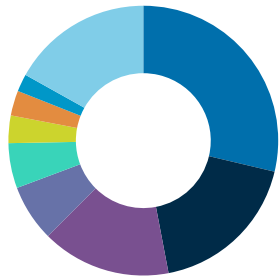


Sector ETF Breakdown

BMO Global Consumer Discretionary Index ETF DISC hedged to CAD



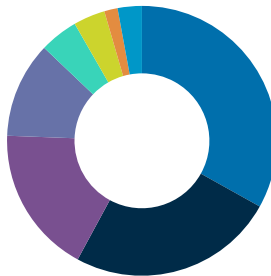
- Retailing - 29%
- Internet - 18%
- Auto Manufacturers - 16%
- Apparel - 7%
- Media - 5%
- Auto Parts & Equipment - 3%
- Entertainment - 3%
- Personal Products - 2%
- Other - 17%

Number of Holdings: 340

Top Holdings

Amazon.com Inc.	9.50%	Toyota Motor Corp.	2.40%
Tesla Inc.	7.60%	Walmart Inc.	2.30%
Home Depot Inc.	4.20%	Costco Wholesale Corp.	2.30%
Walt Disney Co.	3.40%	Nike Inc.	2.20%
Netflix, Inc.	3.00%	LVMH Moët Hennessy Louis Vuitton SE	2.10%

BMO Global Consumer Staples Index ETF STPL hedged to CAD



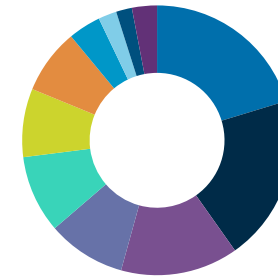
- Food - 33%
- Beverages - 25%
- Personal Care - 18%
- Agriculture - 12%
- Pharmaceuticals - 5%
- Household Products - 4%
- Retailing - 2%
- Other - 3%

Number of Holdings: 154

Top Holdings

Nestlé S.A.	9.40%	Unilever plc	3.70%
Procter & Gamble Company	9.30%	Diageo plc	3.10%
Pepsico Inc.	6.00%	CVS Health Corp.	3.00%
Coca-Cola Co	5.70%	Altria Group Inc.	2.40%
Philip Morris International Inc.	4.10%	Mondelez International, Inc.	2.20%

BMO Global Communications Index ETF COMM unhedged



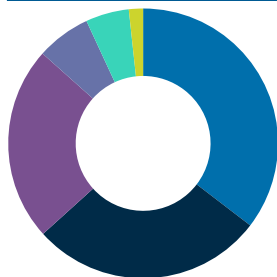
- Integrated Telecommunications - 20%
- Interactive Media & Services - 20%
- Movies & Entertainment - 14%
- Cable & Satellite - 9%
- Technology Hardware & Storage - 9%
- Communications - 8%
- Wireless Telecommunication - 8%
- Interactive Home Entertainment - 4%
- Systems Software - 2%
- Broadcasting - 2%
- Other - 3%

Number of Holdings: 100

Top Holdings

Apple Inc.	9.50%	Alphabet Inc.	4.80%
Facebook Inc.	8.40%	Comcast Corp.	4.70%
Netflix, Inc.	6.40%	Alphabet Inc.	4.60%
Walt Disney Co.	5.70%	Verizon Communications Inc.	4.70%
Cisco Systems Inc.	5.00%	AT&T Inc.	4.30%

BMO Global Infrastructure Index ETF ZGI unhedged



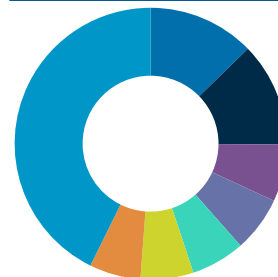
- Pipelines - 35%
- Electric - 28%
- Real Estate - 23%
- Water - 7%
- Gas - 5%
- Other - 2%

Number of Holdings: 46

Top Holdings

Enbridge Inc.	10.40%	Sempra Energy	4.90%
American Tower Corp.	9.00%	SBA Communications Corp.	4.30%
Crown Castle Corp.	8.80%	Kinder Morgan Inc.	4.30%
TransCanada Corp.	6.30%	Williams Cos Inc.	4.20%
National Grid plc	5.80%	American Water Works Co., Inc.	3.70%

BMO Equal Weight Industrials Index ETF ZIN unhedged



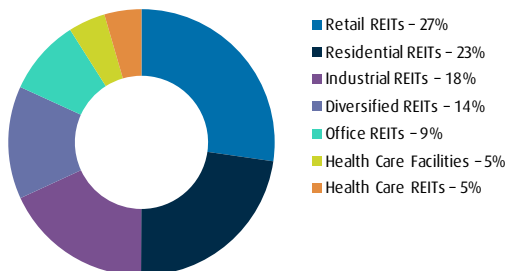
- Construction & Engineering - 13%
- Trading Companies & Distributions - 12%
- Aerospace & Defense - 7%
- Airlines - 7%
- Environmental Services - 6%
- Railroads - 6%
- Trucking - 6%
- Other - 43%

Number of Holdings: 32

Top Holdings

Finning International Inc.	3.59%	Stantec Inc.	3.36%
Brookfield Business Partners LP	3.42%	GFL Environmental Inc.	3.32%
Bombardier Inc.	3.40%	Canadian Pacific Railway Ltd.	3.32%
Badger Infrastructure Solutions Ltd.	3.39%	Westshore Terminals Investment Corp.	3.30%
Canadian National Railway Co.	3.39%	Mullen Group Ltd.	3.29%

BMO Equal Weight REITs Index ETF
ZRE
unhedged

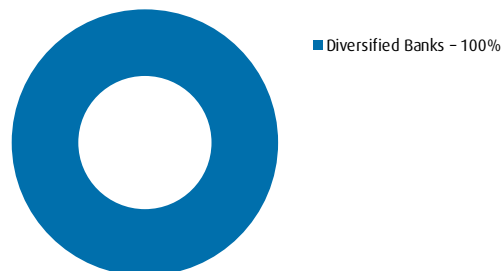


Number of Holdings: 21

Top Holdings

Boardwalk REIT	5.16%	Dream Office REIT	4.80%
Summit Industrial Income REIT	5.06%	SmartCentres REIT	4.80%
Granite REIT	4.89%	Allied Properties REIT	4.78%
Killam Apartment REIT	4.86%	Minto Apartment REIT	4.77%
Artis REIT	4.84%	Crombie REIT	4.76%

BMO Equal Weight Banks Index ETF
ZEB
unhedged

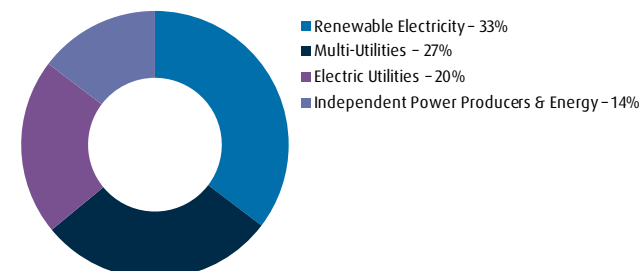


Number of Holdings: 6

Top Holdings

Bank of Nova Scotia	16.70%	Toronto-Dominion Bank	16.70%
Royal Bank of Canada	16.70%	Bank of Montreal	16.70%
National Bank of Canada	16.70%	CIBC	16.70%

BMO Equal Weight Utilities Index ETF
ZUT
unhedged

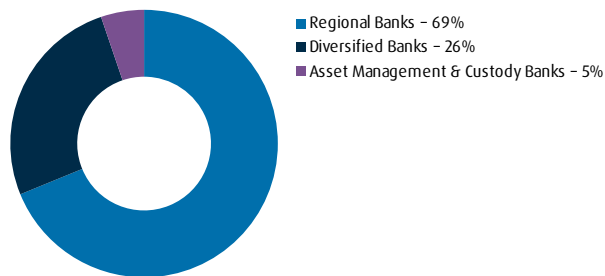


Number of Holdings: 15

Top Holdings

TransAlta Corp.	7.59%	Canadian Utilities Ltd.	6.70%
Innervex Renewable Energy Inc.	7.01%	Emera Inc.	6.65%
Altogas Ltd.	6.92%	Boralex Inc.	6.63%
Capital Power Corp.	6.80%	Northland Power Inc.	6.60%
ATCO Ltd./Canada	6.71%	Brookfield Infrastructure Partners LP	6.53%

BMO Equal Weight U.S. Banks Index ETF
ZBK
unhedged

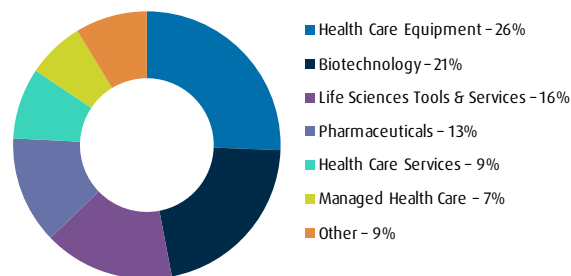


Number of Holdings: 20

Top Holdings

Western Alliance Bancorp	5.47%	Signature Bank/New York NY	5.18%
KeyCorp.	5.26%	M&T Bank Corp.	5.17%
Regions Financial Corp.	5.25%	Fifth Third Bancorp	5.13%
SVB Financial Group	5.24%	Bank of America Corp.	5.11%
East West Bancorp Inc.	5.22%	Citizens Financial Group Inc.	5.07%

BMO Equal Weight U.S. Health Care Hedged to CAD Index ETF
ZUH
hedged to CAD



Number of Holdings: 79

Top Holdings

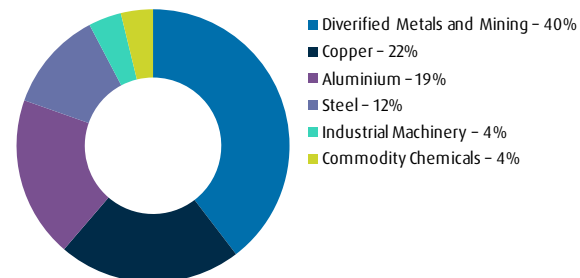
Anthem Inc.	1.58%	Steris plc	1.45%
Molina Healthcare Inc.	1.54%	Merck & Co Inc.	1.45%
Centene Corp.	1.51%	UnitedHealth Group Inc.	1.44%
Seagen Inc.	1.51%	Horizon Therapeutics plc	1.42%
Humana Inc.	1.50%	Alnylam Pharmaceuticals, Inc.	1.41%

BMO Equal Weight Global Gold Index ETF
ZGD
 unhedged

Number of Holdings: 34

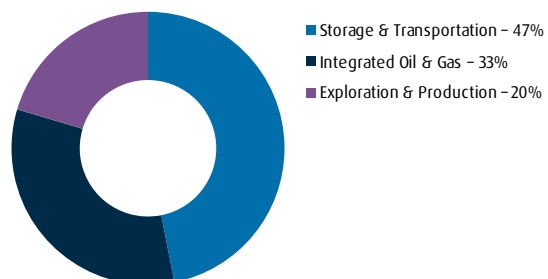
Top Holdings

Iamgold Corp.	3.58%	B2Gold Corp.	3.17%
Anglogold Ashanti Ltd.	3.43%	Equinox Gold Corp.	3.14%
Harmony Gold Mining Co. Ltd.	3.43%	Gold Fields Ltd.	3.14%
New Gold Inc.	3.18%	Centerra Gold Inc.	3.13%
Eldorado Gold Corp.	3.18%	Pretium Resources Inc.	3.11%

BMO Equal Weight Global Base Metals Index ETF
ZMT
 hedged to CAD

Number of Holdings: 27

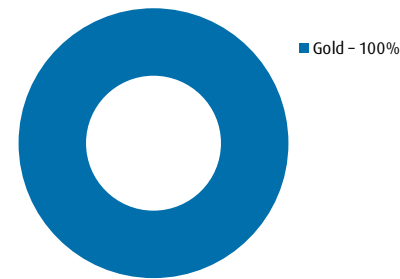
Top Holdings

First Quantum Minerals Ltd.	4.39%	Mueller Industries Inc.	4.05%
Century Aluminum Co	4.30%	Teck Resources Ltd.	3.94%
Copper Mountain Mining Corp.	4.24%	Capstone Mining Corp.	3.88%
Hudbay Minerals Inc.	4.14%	Freeport-McMoran Inc.	3.87%
Solaris Resources Inc.	4.05%	Lundin Mining Corp.	3.85%

BMO Equal Weight Oil & Gas Index ETF
ZEO
 unhedged

Number of Holdings: 10

Top Holdings

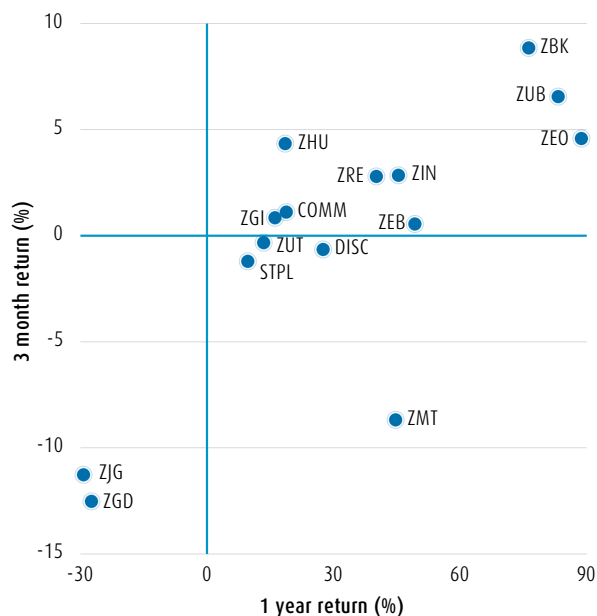
Enbridge Inc.	10.77%	Imperial Oil Ltd.	9.43%
Keyera Corp.	10.54%	TransCanada Corp.	9.68%
Inter Pipeline Ltd.	9.78%	Pembina Pipeline Corp.	9.43%
Tourmaline Oil Corp.	9.78%	Canadian Natural Resources Ltd.	9.12%
Suncor Energy Inc.	10.54%	Suncor Energy Inc.	9.08%

BMO Junior Gold Index ETF
ZJG
 unhedged

Number of Holdings: 42

Top Holdings

Royal Gold Inc.	12.22%	Equinox Gold Corp.	3.99%
B2Gold Corp.	8.40%	Pretium Resources Inc.	3.92%
Yamana Gold Inc.	7.74%	Osisko Gold Royalties Ltd.	3.69%
SSR Mining Inc.	6.41%	NovaGold Resources Inc.	3.50%
Alamos Gold Inc.	5.93%	Eldorado Gold Corp.	3.29%

What's Trending



ETFs in the upper right are top performers

Source: MorningStar Direct, October 2021

Fund Statistics

	DISC	STPL	COMM	ZGI	ZIN	ZRE	ZEB	ZUT	ZUB	ZUH	ZGD	ZMT	ZEO	ZJG
Distribution Yield (%) ¹	0.80	2.47	1.32	3.34	1.77	4.13	3.34	3.37	1.92	0.24	-	2.02	3.41	-
MER (%)	0.41	0.41	0.40	0.61	0.62	0.61	0.62	0.61	0.39	0.39	0.61	0.62	0.61	0.60
Sharpe Ratio ²	0.72	0.52	0.98	0.56	0.44	0.56	0.54	1.38	0.41	0.69	0.59	0.19	0.17	0.46
Beta ³	0.92	0.81	0.88	1.01	0.97	0.94	1.05	0.97	1.22	0.89	0.72	1.29	1.35	0.70
Price-to-Earnings ratio	33.4	23.7	27.8	28.9	30.1	21.5	11.0	30.4	14.3	31.3	20.9	20.3	22.1	19.3
Price-to-Book ratio	4.1	4.0	3.7	2.9	3.2	1.3	1.8	2.4	1.9	4.3	1.9	2.9	1.7	1.9

Fund Performance (%)

	DISC	STPL	COMM	ZGI	ZIN	ZRE	ZEB	ZUT	ZUB	ZUH	ZGD	ZMT	ZEO	ZJG
1 month	-1.71	-2.91	-4.66	-2.51	-3.84	-2.97	-0.68	-2.27	3.60	-5.83	-9.93	-5.90	12.04	-9.94
3 month	-0.65	-1.23	1.10	0.85	2.84	2.78	0.53	-0.33	6.56	2.17	-12.53	-8.69	4.57	-11.26
6 month	4.46	3.39	6.06	7.57	7.26	14.47	10.41	2.01	10.53	11.73	-8.87	-7.43	25.18	-9.44
1 year	27.62	9.73	18.84	16.25	45.50	40.18	49.42	13.47	83.32	24.36	-27.27	44.85	88.88	-29.19
3 year	14.37	6.97	13.67	8.21	9.53	11.16	10.38	21.07	9.21	13.25	19.31	0.53	-0.75	13.25
5 year	-	-	-	5.40	13.22	11.36	12.49	12.69	15.14	14.68	0.37	5.63	-3.12	-0.46
Since Inception ⁴	14.90	5.03	14.77	11.68	12.57	10.50	11.48	9.19	9.74	16.56	-2.13	-2.62	-2.78	-3.64

Trading Table

	DISC	STPL	COMM	ZGI	ZIN	ZRE	ZEB	ZUT	ZUB	ZUH	ZGD	ZMT	ZEO	ZJG
AUM (\$ millions)	92	41	28	267	52	766	2,266	472	586	542	65	63	159	72
Average Trading Volume (\$ millions) ⁵	0.11	0.06	0.06	0.49	0.28	1.69	84.23	0.83	3.66	1.15	0.65	0.59	3.48	0.41
Spread (%) ⁶	0.30	0.34	0.35	0.09	0.17	0.08	0.03	0.09	0.11	0.10	0.14	0.22	0.07	0.15
Market Cap (\$ billions)	14,958	5,067	13,792	1,122	368	88	616	173	2,383	6,389	278	551	372	68

* Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year.

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: DISC (April 7, 2017), STPL (April 7, 2017), COMM (May 2, 2018), ZGI (January 19, 2010), ZIN (Nov 14, 2012), ZRE (May 19, 2010), ZEB (Oct 20, 2009), ZUT (Jan 19, 2010), ZUB (May 19, 2010), ZUH (May 19, 2010), ZGD (Nov 14, 2012), ZMT (Oct 20, 2009), ZEO (Oct 20, 2009), ZJN (May 19, 2010), ZJO (May 19, 2010), ZJG (Jan 19, 2010)

⁵ Avg 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.

Performance and returns as of October 2021.

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

BMO Global Asset Management is a brand name that comprises of BMO Asset Management Inc., BMO Investments Inc., BMO Asset Management Corp. and BMO's specialized investment management firms.

For a summary of the risks of an investment in the BMO ETFs, please see the specific risks set out in the prospectus. BMO ETFs trade like stocks, fluctuate in market value and may trade at a discount to their net asset value, which may increase the risk of loss.

BMO ETFs are managed and administered by BMO Asset Management Inc., an investment fund manager and portfolio manager and separate legal entity from Bank of Montreal.

Commissions, management fees and expenses all may be associated with investments in exchange traded funds. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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