

# This Week in the Markets

BMO Global Asset Management's look back at the week in the financial markets

## Indices Overview

	Week Rtn	YTD	1 Year	Index level	52wk High	52wk Low
<b>Canadian Equities</b>						
S&P/TSX Comp. Index	0.5%	7.1%	13.8%	22,264	22,264	18,737
S&P/TSX Small Cap Index	2.8%	11.0%	12.1%	774	774	644
S&P/TSX Dividend Aristocrats Index	-0.8%	3.4%	9.0%	844	851	706
<b>U.S. Equities</b>						
S&P 500 Index	-0.9%	9.5%	28.8%	5,204	5,254	4,056
Dow Jones Industrial Average	-2.2%	3.8%	18.6%	38,904	39,807	32,418
NASDAQ Composite Index	-0.8%	8.2%	34.4%	16,249	16,429	11,799
Russell 2000 Index	-2.9%	1.8%	17.6%	2,063	2,125	1,637
S&P 500 Dividend Aristocrats Index	-1.6%	8.0%	13.6%	6,095	6,193	5,181
<b>World Equities</b>						
MSCI World Index	-0.7%	10.4%	22.9%	4,622	4,669	3,755
MSCI World Small Cap index	-1.5%	4.8%	14.6%	732	745	605
MSCI Emerging Markets Index	0.9%	5.1%	7.1%	1,421	1,425	1,255
<b>Fixed Income</b>						
FTSE Canada Universe Bond Index	-0.9%	-2.1%	0.4%	1,098	1,100	1,075
Bloomberg/Barc. U.S. Agg Index (CAD)	-1.1%	-1.8%	-0.5%	2,123	2,133	2,100
Bloomberg/Barc Global Agg Index	-0.7%	-2.8%	-1.1%	458	0	0
Bloomberg/Barc Global Corp. Bond Index	-0.8%	-1.6%	3.1%	268	274	246
Bloomberg/Barc Global HY Index	-0.2%	1.9%	12.6%	1,552	1,554	1,364

■ Indicates positive performance ■ Indicates negative. All in Canadian Dollars except U.S. indices which are in U.S. Dollars. Index returns do not reflect transactions costs or the deduction of other fees and expenses and it is not possible to invest directly in an Index. Past performance is not indicative of future results.

## Yields\*

	Treasuries (%)		Credit (%)		Real Estate (%)	Equities (%)			
	U.S. 10 Yr	Cdn. 10 Yr	Bloomberg U.S. Corporate TR Value	Bloomberg U.S. High Yield Index	MSCI U.S. REIT Index	S&P 500 Index	S&P 500 Dividend Aristocrats Index	S&P/TSX	S&P/TSX Comp. Dividend Index
Latest	4.40	3.59	5.45	7.84	4.29	1.44	2.46	3.32	3.54
1 Week Ago	4.20	3.47	5.30	7.66	4.16	1.42	2.40	3.34	3.56
1 Year Ago	3.31	2.79	5.00	8.54	4.33	1.71	2.49	3.46	3.63

\* Annualized coupon/dividend divided by the current price.

## Currencies & Commodities

	Exch. Rate	Week Chg.	1 Yr	52 wk High	52 wk Low
U.S. Dollar	0.736	-0.4%	-0.7%	0.763	0.721
Euro	0.679	-0.8%	0.0%	0.705	0.664
Pound Sterling	0.582	-0.5%	-2.3%	0.611	0.577
Chinese Yuan	5.333	-0.6%	4.5%	5.506	5.085
Japanese Yen	111.57	-0.2%	14.2%	112.15	97.67

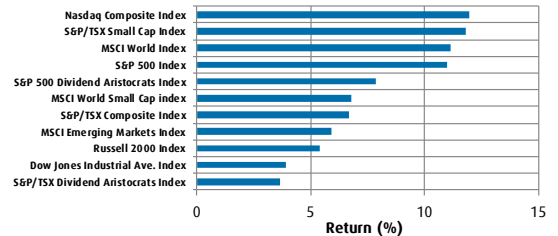
	Price	Week Chg.	1 Yr	52 wk High	52 wk Low
Commodity Futures	1,014.71	2.7%	15.5%	1,014.71	825.65
Oil (WTI)	86.91	4.5%	7.7%	93.68	67.12
Natural Gas	1.79	1.2%	-11.2%	3.58	1.58
Gold	2,329.75	4.5%	16.0%	2,329.75	1,820.30
Silver	27.50	10.4%	9.6%	27.84	21.02

## Currency Matrix

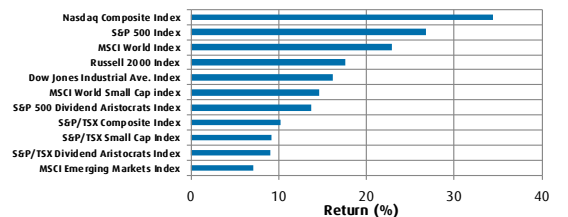
	USD	EUR	JPY	GBP	AUD	CAD	CHF	CNH	SEK	NZD
NZD	1.6597	1.7985	0.0110	2.0982	1.0934	1.2254	1.8413	0.2289	0.1560	-
SEK	10.6454	11.5323	0.0703	13.4576	7.0097	7.8594	11.8064	1.4676	-	6.4103
CNH	7.2492	7.8565	0.0479	9.1661	4.7759	5.3532	8.0443	-	0.6814	4.3687
CHF	0.9014	0.9768	0.0060	1.1395	0.5938	0.6656	-	0.1243	0.0847	0.5431
CAD	1.3543	1.4676	0.0089	1.7120	0.8921	-	1.5024	0.1868	0.1272	0.8161
AUD	1.5180	1.6451	0.0100	1.9192	-	1.1210	1.6841	0.2094	0.1427	0.9146
GBP	0.7910	0.8572	0.0052	-	0.5211	0.5841	0.8776	0.1091	0.0743	0.4766
JPY	151.3400	164.0300	-	191.3143	99.6910	111.7518	168.0390	20.8716	14.2215	91.2409
EUR	0.9228	-	0.0061	1.1666	0.6079	0.6814	1.0237	0.1273	0.0867	0.5560
USD	-	1.0837	0.0066	1.2642	0.6588	0.7384	1.1094	0.1379	0.0939	0.6025

Weekly % changes ■ > 1% ■ Between 0.5% and 1% ■ Between -0.5% and 0.5% ■ Between -1% and -0.5% ■ < -1%

## Indices Rank : 3 Months



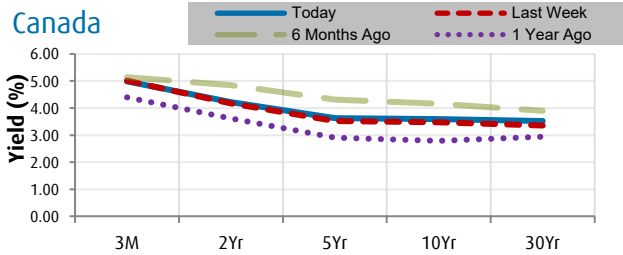
## Indices Rank : 12 Months



All data on this page are as at 05-April-2024. U.S. indices are calculated in U.S. Dollars. Source - Bloomberg.

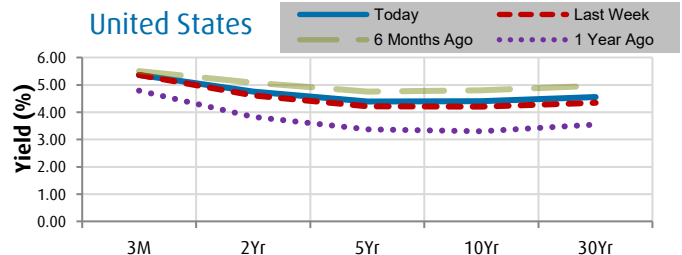
## Yield Curve

### Canada



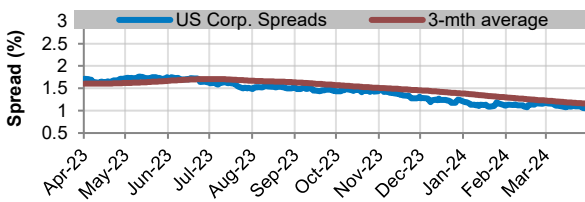
Captures the yields available for government bonds across different maturity dates. An upward sloping yield curve suggests longer-term bond yields may continue to rise, reflecting expectations of economic expansion. Conversely, an inverted yield curve suggests yields on longer-term bonds may fall, reflecting expectations of economic recession.

### United States



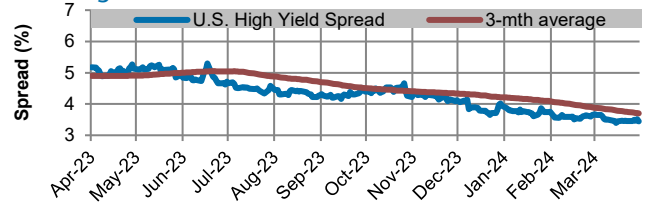
## Bond Spreads

### Investment Grade Current: 1.05% Last Week: 1.10%



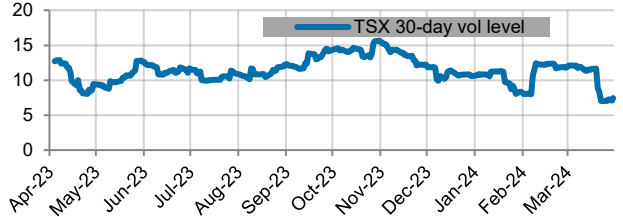
Captures the spread between the rates on corporate bonds (either high yield or investment grade) and government bonds. A higher spread could indicate credit concerns. Bloomberg Barclays U.S. High Yield and Investment Grade indices used, respectively.

### High Yield Current: 3.44% Last Week: 3.46%

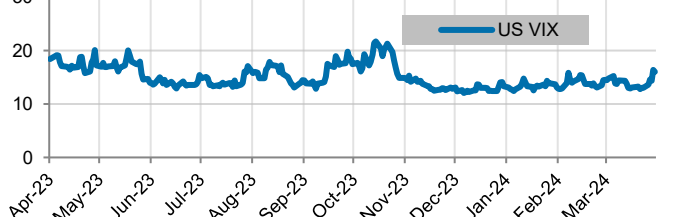


## Volatility

### Canada Current: 7.5 Last Week: 7.1

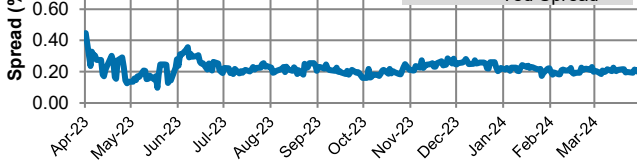


### United States Current: 16.0 Last Week: 13.0



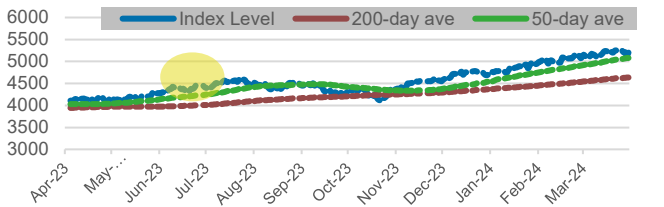
## TED Spread

### Current: 0.19% Last Week: 0.20%



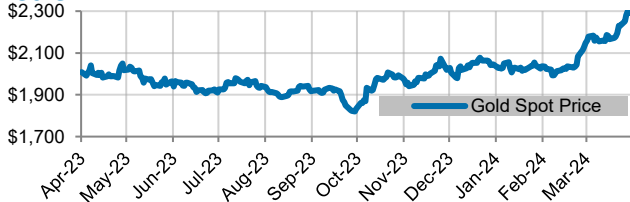
TED Spread captures the spread between the rates on short term U.S. treasuries and short-term interbank debt. A higher spread is an indicator of higher credit risk. The "Death Cross" - when the market's rolling short term average dips below its long-term average - is a reference point which technical analysts use as a potential indicator of an upcoming bear market. The "Golden Cross" - when the market's rolling short term average rises above its long-term average - is a reference point which technical analysts use as a potential indicator of an upcoming bull market.

## Moving Averages (S&P 500 Index)

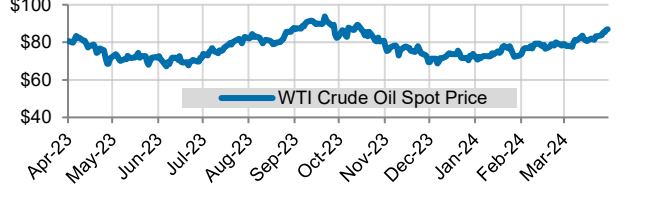


## Commodities

### Gold Current: \$ 2,330 Last Week: \$ 2,230



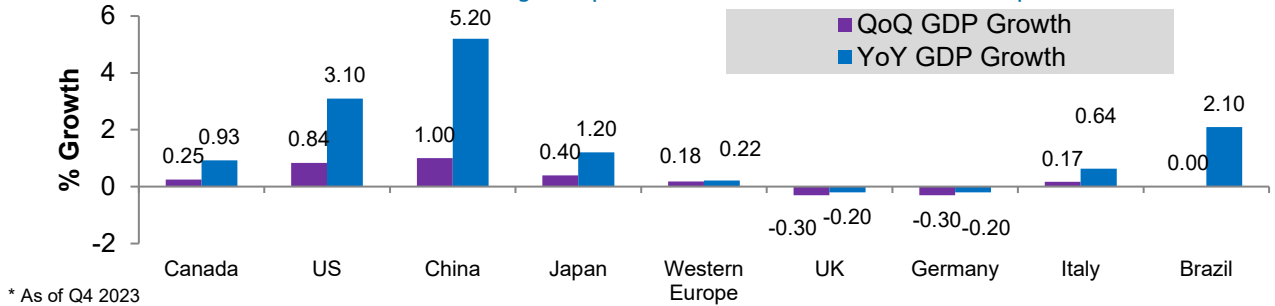
### Oil Current: \$ 86.91 Last Week: \$ 83.17



Source: Bloomberg. Data as at 05-April-2024. Commodity prices are in U.S. dollars.

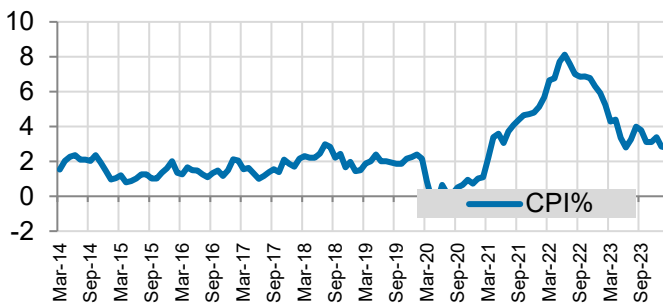
### Economic Data

**GDP Growth\***: Measure of the value of final goods produced. Indicator of national development

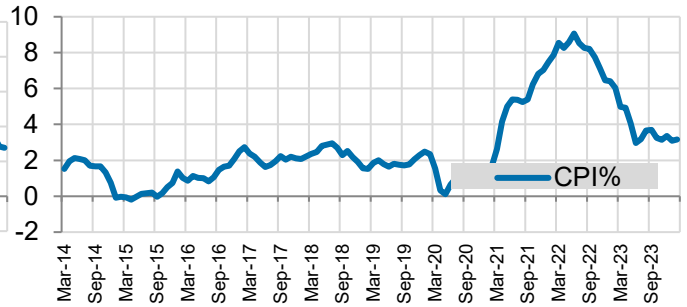


**Inflation (CPI)**: Measure of changing price levels, which indicate periods of inflation or deflation

#### Canada



#### United States

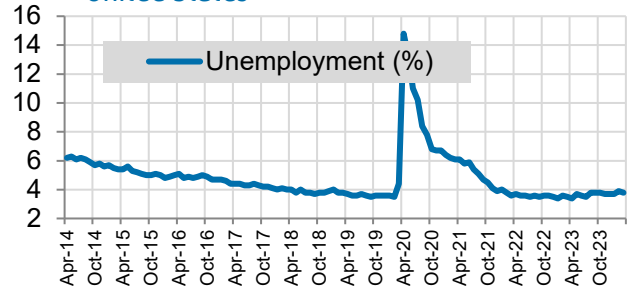


**Unemployment**: Important gauge of labour participation and a key measure of economic health

#### Canada



#### United States



**Purchasing Manager's Index**: Prevailing direction of economic trends in the manufacturing and services sectors, according to purchasing managers. Below 50 represents a contraction, above 50 represents an expansion

Manufacturing PMI	2023												2024	
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24		
Global	49.6	49.5	48.7	48.6	49.0	49.2	48.8	49.3	49.0	50.0	50.3	50.6		
US	50.2	48.4	46.3	49.0	47.9	49.8	50.0	49.4	47.9	50.7	52.2	51.9		
Canada	50.2	49.0	48.8	49.6	48.0	47.5	48.6	47.7	45.4	48.3	49.7	49.8		
Eurozone	45.8	44.8	43.4	42.7	43.5	43.4	43.1	44.2	44.4	46.6	46.5	46.1		
France	45.6	45.7	46.0	45.1	46.0	44.2	42.8	42.9	42.1	43.1	47.1	46.2		
Germany	44.5	43.2	40.6	38.8	39.1	39.6	40.8	42.6	43.3	45.5	42.5	41.9		
UK	47.8	47.1	46.5	45.3	43.0	44.3	44.8	47.2	46.2	47.0	47.5	50.3		
Japan	49.5	50.6	49.8	49.6	49.6	48.5	48.7	48.3	47.9	48.0	47.2	48.2		
Brazil	44.3	47.1	46.6	47.8	50.1	49.0	48.6	49.4	48.4	52.8	54.1	53.6		
China	49.5	50.9	50.5	49.2	51.0	50.6	49.5	50.7	50.8	50.8	50.9	51.1		

Services PMI	2023												2024	
	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24		
Global	55.3	55.3	53.8	52.6	51.0	50.7	50.4	50.6	51.6	52.3	52.4	52.5		
US	53.6	54.9	54.4	52.3	50.5	50.1	50.6	50.8	51.4	52.5	52.3	51.7		
Canada*	50.2	49.0	48.8	49.6	48.0	47.5	48.6	47.7	45.4	48.3	49.7	49.8		
Eurozone	56.2	55.1	52.0	50.9	47.9	48.7	47.8	48.7	48.8	48.4	50.2	51.5		
France	54.6	52.5	48.0	47.1	46.0	44.4	45.2	45.4	45.7	45.4	48.4	48.3		
Germany	56.0	57.2	54.1	52.3	47.3	50.3	48.2	49.6	49.3	47.7	48.3	50.1		
UK	55.9	55.2	53.7	51.5	49.5	49.3	49.5	50.9	53.4	54.3	53.8	53.1		
Japan	55.4	55.9	54.0	53.8	54.3	53.8	51.6	50.8	51.5	53.1	52.9	54.1		
Brazil	54.5	54.1	53.3	50.2	50.6	48.7	51.0	51.2	50.5	53.1	54.6	54.8		
China	56.4	57.1	53.9	54.1	51.8	50.2	50.4	51.5	52.9	52.7	52.5	52.7		

Source: Bloomberg. Data as at 05-April-2024, using most recently reported data. \* Canada data shows manufacturing PMI.

## S&amp;P/TSX Sector Performance

Sector	Week Chg	YTD Chg	1 Yr Chg
Materials	5.4%	11.0%	-3.3%
Energy	3.5%	15.6%	18.0%
Health Care	0.7%	18.6%	43.0%
Consumer Discretionary	0.0%	4.0%	10.6%
Financials	-0.7%	3.7%	13.0%
Industrials	-1.1%	9.6%	15.8%
Consumer Staples	-1.6%	1.9%	4.3%
Communications	-1.7%	-11.5%	-23.6%
Info Tech	-1.7%	3.0%	40.6%
Real Estate	-2.4%	-1.6%	-2.4%
Utilities	-2.5%	-4.7%	-15.3%

Source: Bloomberg. Data as at 05-April-2024.

## S&amp;P 500 Sector Performance

Sector	Week Chg	YTD Chg	1 Yr Chg
Energy	3.9%	17.1%	14.6%
Communications	2.5%	18.4%	48.6%
Materials	-0.1%	8.3%	16.5%
Industrials	-0.2%	10.3%	28.6%
Utilities	-0.7%	2.8%	-6.7%
Info Tech	-1.0%	11.4%	45.0%
Financials	-1.4%	10.4%	30.0%
Consumer discretionary	-1.9%	2.8%	29.0%
Consumer Staples	-2.7%	4.0%	0.6%
Real Estate	-2.9%	-4.3%	3.4%
Health Care	-3.1%	5.1%	7.3%

Sectors ranked in order of highest performing for the week, to the lowest.

## MSCI Country Performance

Best	Week Chg
Norway	3.8%
Austria	2.4%
Finland	2.3%
Ireland	2.0%
Worst	Week Chg
Greece	-2.0%
Japan	-1.8%
Switzerland	-1.8%
Italy	-1.6%

## Weekly Performance



Canada

## S&amp;P/TSX Composite Index

Weekly Performance: 0.5%

Best Sector: Materials 5.4%

Worst Sector: Utilities -2.5%



United States

## S&amp;P 500 Index

Weekly Performance: -0.9%

Best Sector: Energy 3.9%

Worst Sector: Health Care -3.1%



International

## MSCI World Index

Weekly Performance: -0.7%

Best Country: Norway 3.8%

Worst Country: Greece -2.0%

## Factor Indices

	1 Week	YTD	1 Yr	3 Yr	5 Yr	10 Yr
S&P 500 Index	-0.93%	9.53%	28.75%	10.71%	14.36%	12.90%
S&P 500 High Dividend Index	-2.05%	1.48%	5.34%	0.71%	0.77%	3.96%
S&P 500 Low Volatility Index	-1.81%	3.29%	2.18%	3.45%	4.11%	6.67%
S&P 500 Momentum Index	0.39%	22.77%	44.29%	14.30%	15.26%	13.49%
S&P 500 Quality Index	-0.80%	10.93%	26.73%	10.22%	12.92%	10.61%
S&P 500 Value Index	-1.80%	5.49%	21.45%	8.82%	9.67%	7.73%
S&P 500 Equal Weight Index	-1.81%	5.44%	16.13%	5.11%	9.23%	8.59%

	1 Week	YTD	1 Yr	3 Yr	5 Yr	10 Yr
S&P/TSX Composite Index	0.48%	7.14%	13.85%	8.72%	9.65%	7.68%
S&P/TSX Composite High Dividend Index	0.12%	4.47%	6.41%	9.78%	8.94%	6.49%
S&P/TSX Composite Low Volatility Index	-1.17%	4.11%	5.49%	3.25%	4.13%	6.50%
S&P/TSX Composite Momentum Index	-0.04%	8.27%	25.41%	13.47%	10.79%	-
S&P/TSX Composite Quality Index	1.86%	14.77%	24.33%	12.67%	10.22%	-
S&P/TSX Composite Enhanced Value Index	1.53%	9.61%	18.33%	14.77%	9.58%	-
S&P/TSX Composite Equal Weight Index	1.70%	8.52%	11.61%	7.15%	9.98%	6.02%

All data on this page are as at 05-April-2024. U.S. indices are calculated in U.S. Dollars. Source - Bloomberg.

Index returns do not reflect transactions costs or the deduction of other fees and expenses and it is not possible to invest directly in an Index. Past performance is not indicative of future results.

### S&P/TSX Largest Movers

### S&P 500 Largest Movers

Top 5 Stocks - Weekly	
Name	Return
FIRST MAJESTIC SILVER CORP	25.2%
FORTUNA SILVER MINES INC	22.9%
PAN AMERICAN SILVER CORP	15.2%
METHANEX CORP	14.8%
MAG SILVER CORP	12.4%

Top 5 Stocks - YTD	
Name	Return
CELESTICA INC	72.8%
IAMGOLD CORP	51.8%
LUNDIN MINING CORP	47.8%
WESDOME GOLD MINES LTD	43.8%
PRECISION DRILLING CORP	43.5%

Top 5 Stocks - Weekly	
Name	Return
GENERAL ELECTRIC CO	11.8%
NEWMONT CORP	8.8%
META PLATFORMS INC-CLASS A	7.3%
MARATHON PETROLEUM CORP	7.2%
VALERO ENERGY CORP	6.2%

Top 5 Stocks - YTD	
Name	Return
SUPER MICRO COMPUTER INC	233.5%
NVIDIA CORP	77.7%
CONSTELLATION ENERGY	65.5%
GENERAL ELECTRIC CO	53.6%
META PLATFORMS INC-CLASS A	49.1%

Bottom 5 Stocks - Weekly	
Name	Return
WEST FRASER TIMBER CO LTD	-5.6%
INTERRENT REAL ESTATE INVEST	-6.3%
CANFOR CORP	-8.0%
CANADA GOOSE HOLDINGS INC	-8.5%
INTERFOR CORP	-9.5%

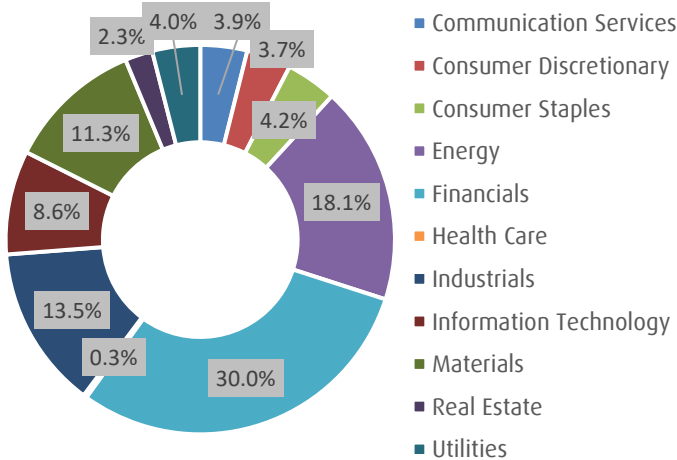
Bottom 5 Stocks - YTD	
Name	Return
INTERFOR CORP	-19.3%
TRANSALTA CORP	-21.1%
ATS CORP	-22.6%
LIGHTSPEED COMMERCE INC	-30.9%
SSR MINING INC	-53.5%

Bottom 5 Stocks - Weekly	
Name	Return
HUMANA INC	-10.9%
INTEL CORP	-13.1%
GE VERNOVA INC	-13.6%
ULTA BEAUTY INC	-15.9%
LAMB WESTON HOLDINGS INC	-24.0%

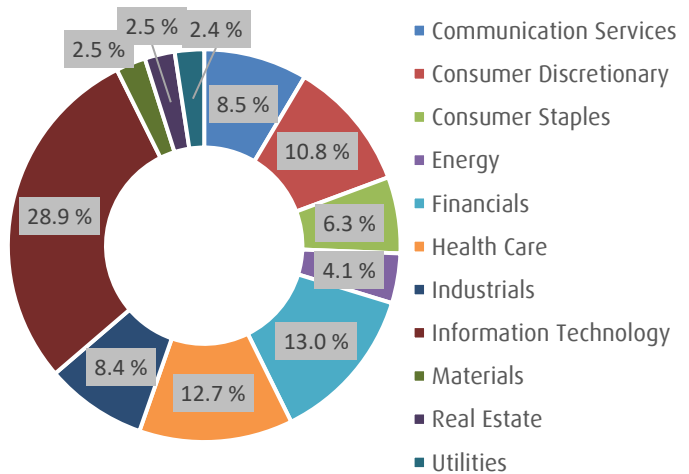
Bottom 5 Stocks - YTD	
Name	Return
BOEING CO/THE	-29.7%
LULULEMON ATHLETICA INC	-30.2%
CHARTER COMMUNICATIONS INC-A	-31.2%
HUMANA INC	-31.4%
TESLA INC	-33.6%

Source: Bloomberg. Data as at 05-April-2024. Price returns shown. U.S. securities' returns are expressed in U.S. dollar terms. The index holdings are subject to change without notice. They are not recommendations to buy or sell any particular security.

### S&P/TSX Sector Weight



### S&P 500 Sector Weight



Performance – select BMO Mutual Funds

Series F	1 Week	3 Mth	YTD	1 Year	3 Year	5 Year	10 Year	SI	Inception Date
<b>Canadian Equity Funds</b>									
BMO Canadian Small Cap Equity Fund	1.4	8.8	7.2	3.7	-0.8	7.7	5.4	11.2	3-Nov-08
BMO Canadian Stock Selection Fund	0.6	8.7	8.3	14.1	7.2	8.8	8.0	8.7	23-Dec-13
BMO Dividend Fund	-0.9	5.5	5.3	12.8	6.4	7.9	8.1	8.6	3-Nov-08
<b>U.S. Equity and North American Equity Funds</b>									
BMO Nasdaq 100 Equity ETF Fund	-0.5	13.0	10.5	41.2				14.8	1-Jun-21
BMO Growth Opportunities Fund	-0.5	11.1	9.9	23.2	7.6	11.1		9.9	17-Apr-15
BMO US Equity Fund	-0.7	13.6	13.1	30.7	12.9	12.6	13.2	12.9	3-Nov-08
BMO US Equity Plus Fund	-0.4	11.2	11.0	29.5	12.2	13.6		13.0	13-Nov-14
<b>Global Funds</b>									
BMO Concentrated Global Equity Fund	-2.1	4.5	2.9	9.1	6.7	9.5		10.2	14-May-18
BMO Concentrated Global Balanced	-1.6	2.3	0.9	5.7	3.0	5.3	5.8	5.8	27-Feb-06
BMO Global Dividend Fund	-0.8	9.1	8.9	21.2	11.9	10.7	9.6	10.7	12-Aug-13
BMO Global Innovators Fund	-0.5	20.6	17.2	41.8				36.2	7-Nov-22
BMO Global Equity Fund	0.1	15.9	15.1	30.3	11.0	11.1		9.9	17-Apr-15
BMO Global Income & Growth Fund	-0.2	8.7	7.8	16.1				16.6	7-Nov-22
<b>Balanced Income Funds</b>									
BMO Canadian Income & Growth Fund	0.0	6.2	5.3	11.8				11.8	7-Nov-22
BMO Monthly Income Fund	-0.7	2.8	2.3	6.6	3.5	5.0	5.9	6.7	3-Nov-08
BMO US Dollar Monthly Income Fund	-1.1	4.3	3.5	8.8	2.2	4.0	5.3	6.4	11-Nov-09
<b>Region/Country Funds</b>									
BMO Asian Growth & Income Fund	0.6	4.9	3.7	0.0	-3.8	0.9	3.8	6.2	7-Jul-04
BMO European Fund	-0.1	9.9	8.6	19.6	8.8	9.4	7.7	9.7	3-Nov-08
<b>Enhanced Income</b>									
BMO Covered Call Canadian Banks ETF Fund	-0.5	4.3	4.3	10.2	4.7	6.4		7.8	28-Apr-16
BMO Covered Call Europe High Div ETF	-1.4	5.2	5.3	11.6	10.0	7.2		7.8	28-Apr-16
BMO Covered Call US High Div ETF	-1.5	6.5	7.6	11.2	8.7	8.1			19-Apr-16
BMO Covered Call Canada Hi Div ETF Fund	-0.7	3.1	3.8	6.8	6.8	5.0		5.1	14-May-18
<b>Fixed Income Funds</b>									
BMO Core Plus Bond Fund	-0.9	-0.6	-1.7	1.2	-2.0	0.0		1.5	13-Nov-14
BMO Sustainable Global Multi-Sector Bond	-0.4	1.1	0.4	6.3	-0.2	2.0		2.3	14-May-18
BMO Conservative ETF Portfolio	-0.6	3.5	2.4	7.8	1.9	3.5	4.7	5.0	12-Aug-13
BMO Equity Growth ETF Portfolio	-0.3	9.1	8.6	17.1	7.4	8.7	9.0	9.5	12-Aug-13
BMO Fixed Income ETF Portfolio	-0.9	-0.3	-1.6	1.7	-1.7	0.1	1.6	1.7	12-Aug-13
BMO Balanced ETF Portfolio	-0.5	5.6	4.7	11.1	3.8	5.3	6.1	6.6	12-Aug-13
BMO Growth ETF Portfolio	-0.4	7.5	6.8	14.1	5.7	7.1	7.6	8.0	12-Aug-13
BMO Income ETF Portfolio	-0.7	2.2	1.0	5.7	0.5	2.3	3.6	3.9	12-Aug-13

Performance – select BMO ETFs

Name	Ticker	1 Week	3 Mth	YTD	1 Year	3 Year	5 Year	10 Year	SI	Inception Date
<b>Listed Alphabetically by Ticker</b>										
BMO Aggregate Bond ETF	ZAG	-0.9	-0.9	-2.1	0.4	-1.9	0.1	1.8	2.5	19-Jan-10
BMO Equal Weight US Banks ETF	ZBK	-2.9	8.0	10.5	36.2	-0.8	4.6	8.3	8.8	10-Feb-14
BMO Mid Corporate Bond ETF	ZCM	-0.6	0.6	-0.4	3.2	-0.6	1.7	2.8	3.8	19-Jan-10
BMO S&P/TSX Capped Composite ETF	ZCN	0.5	7.2	7.1	13.9	8.6	9.6	7.7	7.8	29-May-09
BMO MSCI China ESG Leaders ETF	ZCH	0.3	0.7	-1.7	-18.4	-25.5	-12.8	-1.2	-0.1	19-Jan-10
BMO Short Corporate Bond ETF	ZCS	-0.1	1.2	0.8	4.7	0.8	2.0	2.2	2.6	20-Oct-09
BMO International Dividend ETF	ZDI	-0.8	6.1	6.2	14.7	10.0	6.4		6.5	5-Nov-14
BMO MSCI EAFE Hdgd to CAD ETF	ZDM	-1.2	9.3	9.0	19.5	9.8	9.5	8.2	7.7	20-Oct-09
BMO Canadian Dividend ETF	ZDV	-0.2	4.0	4.7	7.7	8.7	8.0	6.0	7.2	21-Oct-11
BMO US Dividend ETF (CAD)	ZDY	-1.6	6.7	7.9	13.7	9.7	7.3	11.3	12.6	19-Mar-13
BMO US Dividend ETF (USD)	ZDY.U	-1.9	4.9	5.2	12.6	6.8	6.9	9.0	9.8	19-Mar-13
BMO MSCI EAFE ETF	ZEA	-0.7	8.0	7.3	14.5	6.4	6.9	6.9	7.0	10-Feb-14
BMO Equal Weight Banks ETF	ZEB	-0.7	5.1	5.1	14.5	7.6	9.5	9.4	10.4	20-Oct-09
BMO Emerging Markets Bd Hdgd to CAD ETF	ZEF	-0.3	3.2	1.9	8.5	-2.3	-0.3	1.7	3.4	21-May-10
BMO MSCI Emerging Markets ETF	ZEM	0.8	6.6	5.3	9.4	-3.5	2.0	4.8	4.2	20-Oct-09
BMO Equal Weight Oil & Gas ETF	ZEO	3.6	15.1	18.3	26.8	31.5	15.3	2.8	3.5	20-Oct-09
BMO Floating Rate High Yield ETF	ZFH	-0.3	3.8	3.4	15.6	6.3	4.3	4.8	4.9	10-Feb-14
BMO Long Federal Bond ETF	ZFL	-2.5	-4.5	-7.3	-6.7	-7.0	-3.8	0.5	2.0	19-May-10
BMO Mid Federal Bond ETF	ZFM	-0.8	-1.2	-2.3	-2.4	-2.6	-0.8	1.0	2.1	29-May-09
BMO Short Federal Bond ETF	ZFS	-0.1	0.3	-0.1	1.6	-0.4	0.6	0.9	1.3	20-Oct-09
BMO Equal Weight Global Gold ETF	ZGO	7.9	24.0	18.7	5.5	8.0	14.1	7.5	1.7	14-Nov-12
BMO Equal Weight US Health Care ETF	ZHU	-2.6	3.9	4.6	1.2	2.3	7.0		7.6	12-Feb-19
BMO MSCI India ESG Leaders ETF	ZID	0.9	7.3	8.6	26.5	9.9	10.6	13.3	8.8	19-Jan-10
BMO Equal Weight Industrials ETF	ZIN	0.0	8.3	7.1	17.5	6.8	9.5	7.9	11.1	14-Nov-12
BMO Junior Gold ETF	ZJG	5.7	16.6	12.5	0.2	4.7	10.5	5.3	-1.1	19-Jan-10
BMO Low Volatility Canadian Equity ETF	ZLB	-0.5	3.9	3.5	5.0	8.3	8.7	10.1	11.7	21-Oct-11
BMO Low Volatility US Equity ETF (CAD)	ZLU	-1.5	5.2	7.0	4.2	9.0	8.6	12.2	13.5	19-Mar-13
BMO NASDAQ 100 Equity Hedged to CAD ETF	ZQK	-0.8	11.1	7.6	38.4	9.3	18.0	17.3	17.4	19-Jan-10
BMO Equal Weight REITs ETF	ZRE	-1.8	-2.3	-2.1	-0.9	-0.1	1.8	5.6	7.5	19-May-10
BMO S&P 500 ETF (CAD)	ZSP	-0.6	13.0	12.3	29.9	12.8	14.3	14.9	17.3	14-Nov-12
BMO MSCI USA High Quality ETF	ZUQ	-0.7	15.3	14.4	38.9	14.6	16.3		16.5	5-Nov-14
BMO Covered Call Canadian Banks ETF	ZWB	-0.5	4.3	4.4	10.2	4.8	6.5	7.2	8.0	28-Jan-11
BMO CA High Dividend Covered Call ETF	ZWC	-0.4	3.1	3.8	6.9	6.9	5.2		5.2	3-Feb-17
BMO US High Dividend Covered Call ETF	ZWH	-1.5	6.6	7.6	11.3	8.7	8.2	10.5	10.7	10-Feb-14
BMO US Hi Div Cov Call Hdgd to CAD ETF	ZWS	-1.8	4.8	4.9	9.2	5.1	6.9			1-Mar-18
BMO Covered Call Technology ETF	ZWT	0.7	22.6	19.5	61.9	17.1			17.5	26-Jan-21

Source: BMO Global Asset Management. Returns as at 05-April-2024 in Canadian dollar terms (unless stated otherwise in name).

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