

# 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	1.0%	6.6%	14.0%	22,167	22,185	18,737
S&P/TSX Small Cap Index	2.4%	7.9%	8.2%	753	758	644
S&P/TSX Dividend Aristocrats Index	1.1%	4.2%	10.0%	851	851	706
<b>U.S. Equities</b>						
S&P 500 Index	0.4%	10.6%	29.9%	5,254	5,254	4,028
Dow Jones Industrial Average	0.8%	6.1%	22.2%	39,807	39,807	32,418
NASDAQ Composite Index	-0.3%	9.1%	34.0%	16,379	16,429	11,799
Russell 2000 Index	2.5%	4.8%	17.9%	2,125	2,125	1,637
S&P 500 Dividend Aristocrats Index	1.3%	9.8%	14.2%	6,193	6,193	5,181
<b>World Equities</b>						
MSCI World Index	-0.3%	11.2%	23.2%	4,652	4,669	3,718
MSCI World Small Cap index	1.0%	6.4%	13.9%	743	745	605
MSCI Emerging Markets Index	-0.4%	4.2%	5.2%	1,408	1,419	1,255
<b>Fixed Income</b>						
FTSE Canada Universe Bond Index	0.1%	-1.2%	2.2%	1,108	1,100	1,075
Bloomberg/Barc. U.S. Agg Index (CAD)	0.2%	-0.8%	1.7%	2,145	2,134	2,096
Bloomberg/Barc Global Agg Index	0.2%	-2.1%	0.5%	462	0	0
Bloomberg/Barc Global Corp. Bond Index	0.2%	-0.8%	5.1%	270	274	246
Bloomberg/Barc Global HY Index	0.1%	2.1%	12.9%	1,554	1,554	1,362

■ 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\*

	Treasury (%)		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	4.20	3.47	5.30	7.66	4.16	1.42	2.40	3.34	3.56
1 Week Ago	4.20	3.44	5.29	7.64	4.25	1.43	2.44	3.36	3.59
1 Year Ago	3.47	2.90	5.17	8.52	4.28	1.71	2.47	3.48	3.65

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

## Currencies & Commodities

	Exch. Rate	Week Chg.	1 Yr	52 wk High	52 wk Low
Dollar	0.739	0.5%	-0.2%	0.763	0.721
Euro	0.685	0.7%	0.4%	0.705	0.664
British Sterling	0.585	0.3%	-2.5%	0.611	0.577
Chinese Yuan	5.364	0.3%	5.5%	5.506	5.084
Japanese Yen	111.80	0.4%	13.8%	112.11	97.54

	Price	Week Chg.	1 Yr	52 wk High	52 wk Low
Commodity Futures	988.42	2.0%	14.2%	988.42	825.65
Oil (WTI)	83.17	3.2%	9.9%	93.68	67.12
Natural Gas	1.76	6.3%	-20.4%	3.58	1.58
Gold	2,229.87	3.0%	13.2%	2,229.87	1,820.30
Silver	24.92	0.9%	3.1%	26.04	21.02

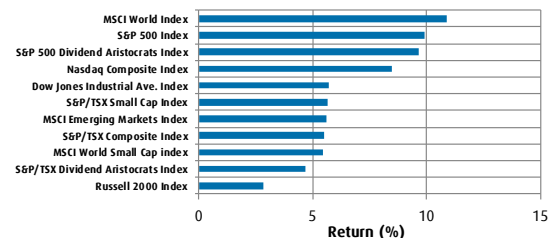
## Currency Matrix

	USD	EUR	JPY	GBP	AUD	CAD	CHF	CNH	SEK	NZD
NZD	1.6742	1.8063	0.0111	2.1135	1.0909	1.2365	1.8568	0.2305	0.1565	-
SEK	10.6986	11.5429	0.0707	13.5064	6.9718	7.9026	11.8663	1.4734	-	6.3898
CNH	7.2623	7.8348	0.0480	9.1677	4.7322	5.3637	8.0545	-	0.6787	4.3384
CHF	0.9017	0.9727	0.0060	1.1382	0.5875	0.6659	-	0.1242	0.0843	0.5386
CAD	1.3540	1.4607	0.0089	1.7092	0.8822	-	1.5017	0.1864	0.1265	0.8087
AUD	1.5347	1.6558	0.0101	1.9374	-	1.1335	1.7021	0.2113	0.1434	0.9167
GBP	0.7922	0.8546	0.0052	-	0.5162	0.5851	0.8786	0.1091	0.0740	0.4731
JPY	151.3800	163.2700	-	191.0220	98.6096	111.7980	167.8416	20.8377	14.1429	90.3342
EUR	0.9269	-	0.0061	1.1701	0.6039	0.6846	1.0281	0.1276	0.0866	0.5536
USD	-	1.0789	0.0066	1.2623	0.6516	0.7386	1.1090	0.1377	0.0935	0.5973

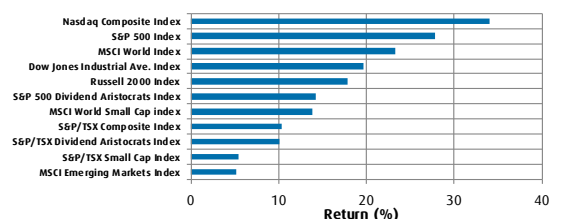
Weekly % changes ■ > 1% ■ Between 0.5% and 1%  
 ■ Between -0.5% and 0.5% ■ Between -1% and -0.5% ■ < -1%

All data on this page are as at 28-March-2024. U.S. indices are calculated in U.S. Dollars. Source - Bloomberg.

## Indices Rank : 3 Months

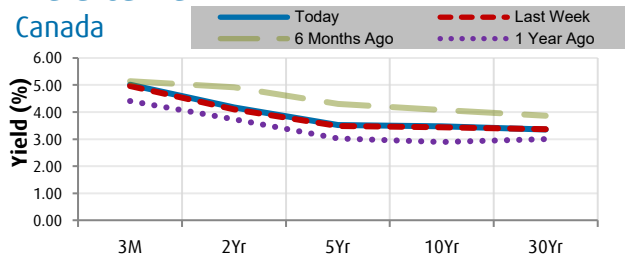


## Indices Rank : 12 Months



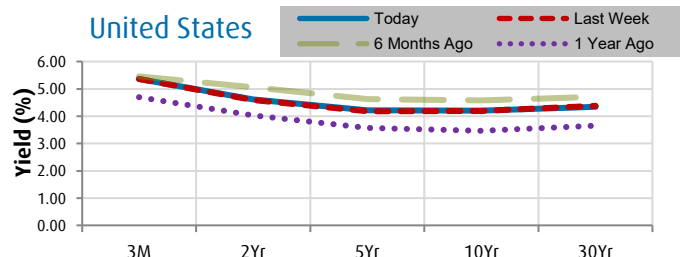
## Yield Curve

### Canada



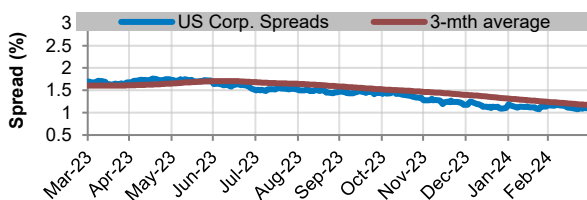
Captures the yields available for government bonds across different maturity dates. An upward sloping yield curve suggests longer-term bond yields may continue to rise, reflecting expectations of economic expansion. Conversely, an inverted yield curve suggests yields on longer-term bonds may fall, reflecting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

### United States



## Bond Spreads

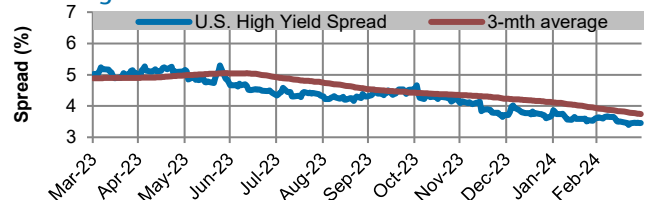
### Investment Grade Current: 1.10% Last Week: 1.10%



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.

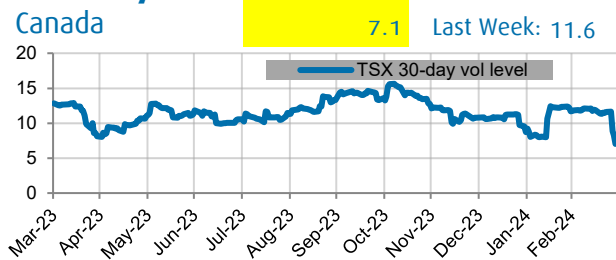
### High Yield

Current: 3.46% Last Week: 3.44%



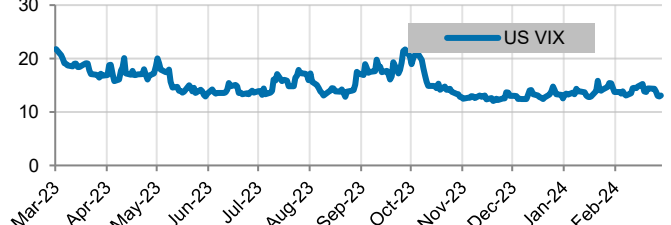
## Volatility

### Canada



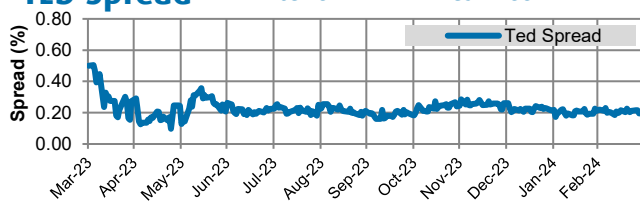
### United States

Current: 13.0 Last Week: 13.1



## TED Spread

Current: 0.20% Last Week: 0.21%



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.

## Commodities

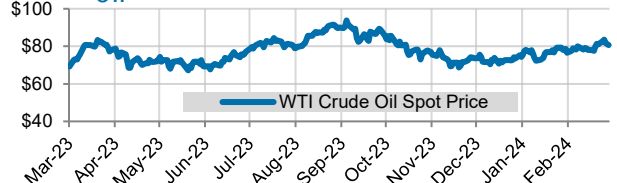
### Gold

Current: \$ 2,230 Last Week: \$ 2,165



### Oil

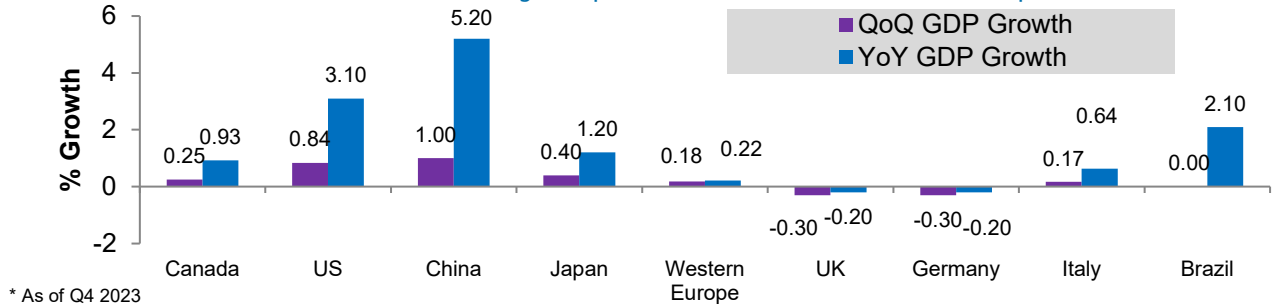
Current: \$ 83.17 Last Week: \$ 80.63



Source: Bloomberg. Data as at 28-March-2024. Commodity prices are in U.S. dollars.

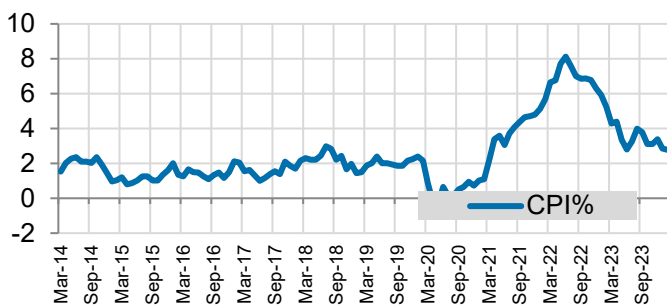
## Economic Data

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

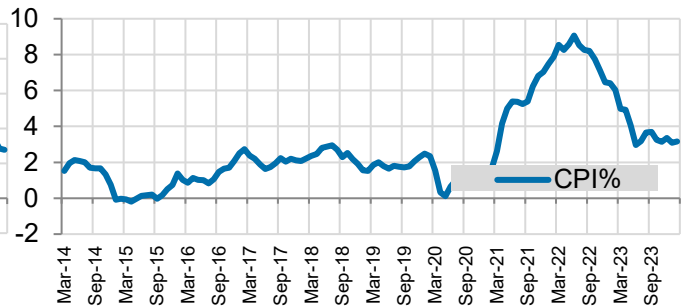


**Inflation (CPI)**: Measure of changing price levels, which indicate periods of inflation or deflation

## Canada

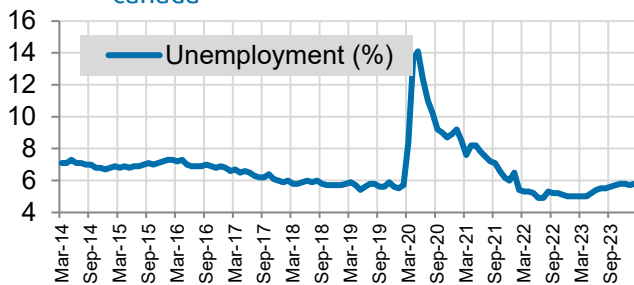


## United States

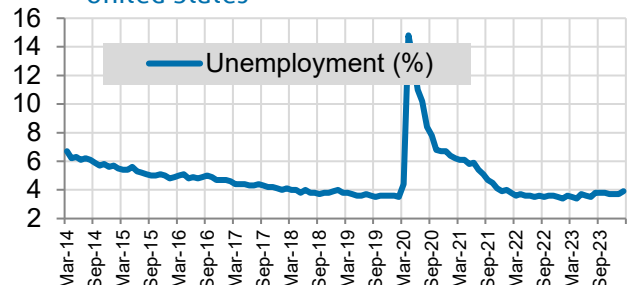


**Unemployment**: Important gauge of labour participation and a key measure of economic health

## 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	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Global	49.6	49.6	49.5	48.7	48.6	49.0	49.2	48.8	49.3	49.0	50.0	50.3
US	49.2	50.2	48.4	46.3	49.0	47.9	49.8	50.0	49.4	47.9	50.7	52.2
Canada	48.6	50.2	49.0	48.8	49.6	48.0	47.5	48.6	47.7	45.4	48.3	49.7
Eurozone	47.3	45.8	44.8	43.4	42.7	43.5	43.4	43.1	44.2	44.4	46.6	46.5
France	47.3	45.6	45.7	46.0	45.1	46.0	44.2	42.8	42.9	42.1	43.1	47.1
Germany	44.7	44.5	43.2	40.6	38.8	39.1	39.6	40.8	42.6	43.3	45.5	42.5
UK	47.9	47.8	47.1	46.5	45.3	43.0	44.3	44.8	47.2	46.2	47.0	47.5
Japan	49.2	49.5	50.6	49.8	49.6	49.6	48.5	48.7	48.3	47.9	48.0	47.2
Brazil	47.0	44.3	47.1	46.6	47.8	50.1	49.0	48.6	49.4	48.4	52.8	54.1
China	50.0	49.5	50.9	50.5	49.2	51.0	50.6	49.5	50.7	50.8	50.8	50.9

Services PMI	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24
Global	54.3	55.3	55.3	53.8	52.6	51.0	50.7	50.4	50.6	51.6	52.3	52.4
US	52.6	53.6	54.9	54.4	52.3	50.5	50.1	50.6	50.8	51.4	52.5	52.3
Canada*	48.6	50.2	49.0	48.8	49.6	48.0	47.5	48.6	47.7	45.4	48.3	49.7
Eurozone	55.0	56.2	55.1	52.0	50.9	47.9	48.7	47.8	48.7	48.8	48.4	50.2
France	53.9	54.6	52.5	48.0	47.1	46.0	44.4	45.2	45.4	45.7	45.4	48.4
Germany	53.7	56.0	57.2	54.1	52.3	47.3	50.3	48.2	49.6	49.3	47.7	48.3
UK	52.9	55.9	55.2	53.7	51.5	49.5	49.3	49.5	50.9	53.4	54.3	53.8
Japan	55.0	55.4	55.9	54.0	53.8	54.3	53.8	51.6	50.8	51.5	53.1	52.9
Brazil	51.8	54.5	54.1	53.3	50.2	50.6	48.7	51.0	51.2	50.5	53.1	54.6
China	57.8	56.4	57.1	53.9	54.1	51.8	50.2	50.4	51.5	52.9	52.7	52.5

Source: Bloomberg. Data as at 28-March-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
Health Care	5.7%	17.7%	35.5%
Materials	4.8%	5.4%	-5.2%
Energy	1.8%	11.7%	17.0%
Financials	0.8%	4.4%	13.2%
Utilities	0.7%	-2.3%	-11.5%
Consumer Discretionary	0.4%	4.0%	8.4%
Real Estate	0.4%	0.8%	-1.2%
Communications	-0.3%	-10.0%	-19.8%
Consumer Staples	-0.6%	3.6%	6.5%
Industrials	-0.8%	10.8%	15.3%
Info Tech	-1.9%	4.8%	39.9%

## S&amp;P 500 Sector Performance

Sector	Week Chg	YTD Chg	1 Yr Chg
Utilities	2.8%	3.6%	-3.1%
Real Estate	2.2%	-1.4%	5.7%
Energy	2.2%	12.7%	13.6%
Financials	1.7%	12.0%	31.0%
Materials	1.6%	8.4%	15.2%
Health Care	1.6%	8.4%	14.1%
Consumer Staples	0.9%	6.8%	4.3%
Consumer discretionary	0.7%	4.8%	27.6%
Industrials	0.6%	10.6%	24.5%
Communications	-0.8%	15.6%	48.4%
Info Tech	-1.3%	12.5%	44.8%

## MSCI Country Performance

Best	Week Chg
Australia	1.1%
Austria	1.0%
Germany	1.0%
Canada	0.6%
Worst	Week Chg
Sweden	-3.2%
Japan	-2.7%
Greece	-1.6%
Norway	-1.3%

Source: Bloomberg. Data as at 28-March-2024.

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

## Weekly Performance



## Canada

## S&amp;P/TSX Composite Index

Weekly Performance: 1.0%

Best Sector: Health Care 5.7%

Worst Sector: Info Tech -1.9%



## United States

## S&amp;P 500 Index

Weekly Performance: 0.4%

Best Sector: Utilities 2.8%

Worst Sector: Info Tech -1.3%



## International

## MSCI World Index

Weekly Performance: -0.3%

Best Country: Australia 1.1%

Worst Country: Sweden -3.2%

## Factor Indices

	1 Week	YTD	1 Yr	3 Yr	5 Yr	10 Yr
S&P 500 Index	0.26%	10.56%	31.76%	12.10%	15.21%	13.10%
S&P 500 High Dividend Index	1.36%	3.61%	8.62%	1.97%	1.68%	4.35%
S&P 500 Low Volatility Index	1.01%	5.19%	6.63%	4.74%	4.69%	7.00%
S&P 500 Momentum Index	-0.77%	22.29%	47.85%	15.88%	15.48%	13.46%
S&P 500 Quality Index	-0.06%	11.83%	29.10%	11.75%	13.67%	10.80%
S&P 500 Value Index	1.15%	7.42%	24.68%	10.08%	10.76%	8.07%
S&P 500 Equal Weight Index	0.98%	7.39%	18.71%	6.62%	10.31%	8.94%

	1 Week	YTD	1 Yr	3 Yr	5 Yr	10 Yr
S&P/TSX Composite Index	0.50%	6.62%	14.87%	9.25%	9.88%	7.80%
S&P/TSX Composite High Dividend Index	1.03%	4.35%	8.46%	9.93%	9.21%	6.60%
S&P/TSX Composite Low Volatility Index	0.04%	5.34%	8.33%	4.20%	4.51%	6.78%
S&P/TSX Composite Momentum Index	-0.98%	8.30%	27.83%	15.27%	10.89%	-
S&P/TSX Composite Quality Index	0.86%	12.67%	23.69%	13.24%	10.30%	-
S&P/TSX Composite Enhanced Value Index	0.65%	7.97%	18.51%	14.97%	9.90%	-
S&P/TSX Composite Equal Weight Index	1.44%	6.71%	10.53%	7.52%	9.94%	6.11%

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## S&amp;P/TSX Largest Movers

Top 5 Stocks - Weekly	
Name	Return
MAG SILVER CORP	14.3%
SEABRIDGE GOLD INC	14.1%
EQUINOX GOLD CORP	12.2%
IAMGOLD CORP	11.9%
NOVAGOLD RESOURCES INC	11.3%

Top 5 Stocks - YTD	
Name	Return
CELESTICA INC	56.8%
TOREX GOLD RESOURCES INC	36.4%
ARITZIA INC-SUBORDINATE VOTI	36.0%
IAMGOLD CORP	35.3%
BAUSCH HEALTH COS INC	35.0%

## S&amp;P 500 Largest Movers

Top 5 Stocks - Weekly	
Name	Return
AES CORP	10.4%
FIRST SOLAR INC	10.1%
MCCORMICK & CO-NON VTG SHRS	9.7%
ALBEMARLE CORP	9.0%
VF CORP	8.9%

Top 5 Stocks - YTD	
Name	Return
SUPER MICRO COMPUTER INC	255.3%
NVIDIA CORP	82.5%
CONSTELLATION ENERGY	58.5%
DECKERS OUTDOOR CORP	40.8%
MICRON TECHNOLOGY INC	38.3%

Bottom 5 Stocks - Weekly	
Name	Return
ENGHOUSE SYSTEMS LTD	-3.3%
STANTEC INC	-3.9%
MAPLE LEAF FOODS INC	-4.6%
CELESTICA INC	-4.9%
ATS CORP	-9.5%

Bottom 5 Stocks - YTD	
Name	Return
TRANSALTA CORP	-20.6%
BLACKBERRY LTD	-21.1%
BALLARD POWER SYSTEMS INC	-23.2%
LIGHTSPEED COMMERCE INC	-31.5%
SSR MINING INC	-57.6%

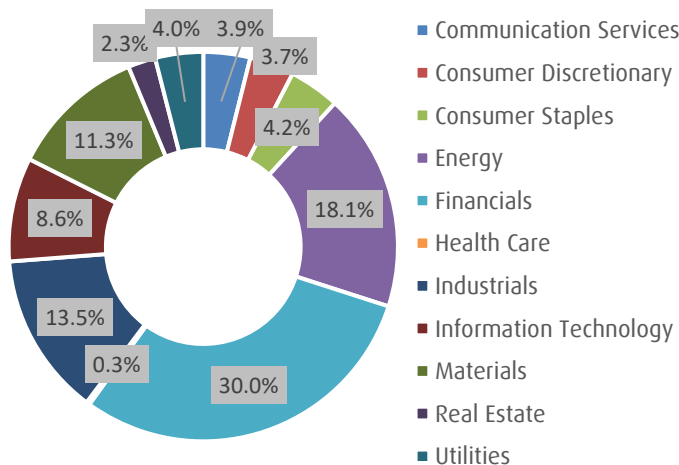
Bottom 5 Stocks - Weekly	
Name	Return
CARNIVAL CORP	-4.3%
META PLATFORMS INC-CLASS A	-4.7%
UNITED PARCEL SERVICE-CL B	-4.9%
ARISTA NETWORKS INC	-5.4%
SOLVENTUM CORP	-13.1%

Bottom 5 Stocks - YTD	
Name	Return
HUMANA INC	-24.1%
MARKETAXESS HOLDINGS INC	-24.9%
CHARTER COMMUNICATIONS INC-A	-25.2%
BOEING CO/THE	-26.0%
TESLA INC	-29.3%

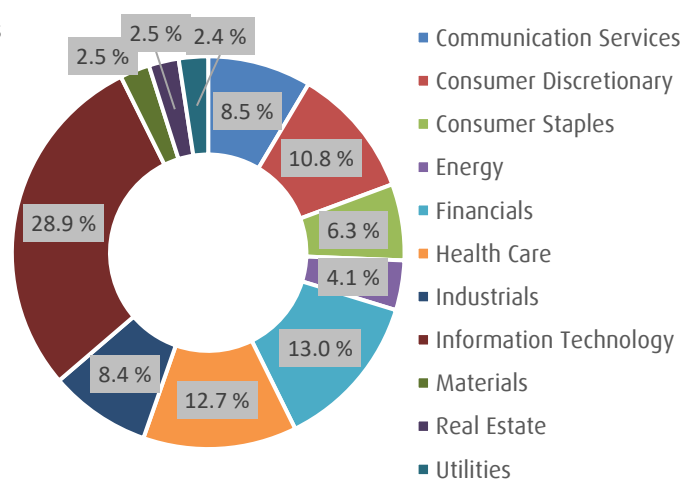
Source: Bloomberg. Data as at 28-March-2024. Price returns shown. U.S. securities' returns are expressed in U.S. dollar terms.

The index holdings are subject to change without notice. They are not recommendations to buy or sell any particular security.

## S&amp;P/TSX Sector Weight



## S&amp;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
Canadian Equity Funds									
BMO Canadian Small Cap Equity Fund	0.2	5.7	5.7	3.2	0.0	7.6	5.6	11.1	3-Nov-08
BMO Canadian Stock Selection Fund	0.9	7.6	7.6	15.7	7.8	9.1	8.1	8.7	23-Dec-13
BMO Dividend Fund	0.5	6.2	6.2	15.4	7.0	8.5	8.2	8.6	3-Nov-08
U.S. Equity and North American Equity Funds									
BMO Nasdaq 100 Equity ETF Fund	-0.9	11.0	11.0	42.2				15.1	1-Jun-21
BMO Growth Opportunities Fund	-0.1	10.5	10.5	26.3	8.6	11.6		10.0	17-Apr-15
BMO US Equity Fund	-0.1	13.9	13.9	33.0	14.0	13.3	13.2	13.0	3-Nov-08
BMO US Equity Plus Fund	0.2	11.5	11.5	31.6	13.2	14.3		13.1	13-Nov-14
Global Funds									
BMO Concentrated Global Equity Fund	0.0	5.2	5.2	11.8	7.7	10.3		10.6	14-May-18
BMO Concentrated Global Balanced	0.0	2.5	2.5	8.1	3.8	5.9	6.0	5.9	27-Feb-06
BMO Global Dividend Fund	-0.2	9.7	9.7	24.3	12.7	11.0	9.6	10.8	12-Aug-13
BMO Global Innovators Fund	-0.4	17.9	17.9	41.0				37.3	7-Nov-22
BMO Global Equity Fund	-0.1	14.9	14.9	31.0	11.7	11.6		9.9	17-Apr-15
BMO Global Income & Growth Fund	0.1	8.0	8.0	17.5				17.0	7-Nov-22
Balanced Income Funds									
BMO Canadian Income & Growth Fund	0.5	5.3	5.3	13.3				11.9	7-Nov-22
BMO Monthly Income Fund	0.2	3.0	3.0	8.8	4.0	5.3	6.1	6.8	3-Nov-08
BMO US Dollar Monthly Income Fund	1.0	4.6	4.6	12.1	3.0	4.4	5.5	6.5	11-Nov-09
Region/Country Funds									
BMO Asian Growth & Income Fund	-1.0	3.1	3.1	-0.9	-3.7	1.2	3.7	6.2	7-Jul-04
BMO European Fund	0.0	8.7	8.7	21.1	9.6	10.1	7.7	9.7	3-Nov-08
Enhanced Income									
BMO Covered Call Canadian Banks ETF Fund	0.9	4.9	4.9	11.6	5.0	7.1		7.8	28-Apr-16
BMO Covered Call Europe High Div ETF	0.6	6.7	6.7	14.8	10.9	7.9		8.0	28-Apr-16
BMO Covered Call US High Div ETF	0.6	9.2	9.2	14.1	9.5	8.9			19-Apr-16
BMO Covered Call Canada Hi Div ETF Fund	1.4	4.5	4.5	9.7	7.3	5.6		5.3	14-May-18
Fixed Income Funds									
BMO Core Plus Bond Fund	0.2	-0.8	-0.8	3.2	-1.7	0.1		1.6	13-Nov-14
BMO Sustainable Global Multi-Sector Bond	0.0	0.8	0.8	7.7	0.0	2.1		2.4	14-May-18
BMO Conservative ETF Portfolio	0.1	3.1	3.1	9.8	2.3	3.8	4.8	5.1	12-Aug-13
BMO Equity Growth ETF Portfolio	0.1	8.9	8.9	18.6	8.1	9.2	9.1	9.5	12-Aug-13
BMO Fixed Income ETF Portfolio	0.1	-0.7	-0.7	4.1	-1.4	0.3	1.6	1.8	12-Aug-13
BMO Balanced ETF Portfolio	0.1	5.2	5.2	12.9	4.3	5.7	6.2	6.7	12-Aug-13
BMO Growth ETF Portfolio	0.1	7.2	7.2	15.7	6.3	7.5	7.7	8.1	12-Aug-13
BMO Income ETF Portfolio	0.1	1.8	1.8	7.8	1.0	2.5	3.7	4.0	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
Listed Alphabetically by Ticker										
BMO Aggregate Bond ETF	ZAG	0.1	-1.2	-1.2	2.3	-1.5	0.2	1.9	2.6	19-Jan-10
BMO Equal Weight US Banks ETF	ZBK	2.9	13.8	13.8	35.1	0.9	6.3	8.6	9.1	10-Feb-14
BMO Mid Corporate Bond ETF	ZCM	0.0	0.1	0.1	5.3	-0.4	1.7	2.8	3.8	19-Jan-10
BMO S&P/TSX Capped Composite ETF	ZCN	1.0	6.6	6.6	15.5	9.0	9.9	7.7	7.8	29-May-09
BMO MSCI China ESG Leaders ETF	ZCH	0.5	-2.0	-2.0	-20.5	-25.1	-12.2	-1.3	-0.1	19-Jan-10
BMO Short Corporate Bond ETF	ZCS	0.0	0.8	0.8	5.7	0.8	2.0	2.2	2.6	20-Oct-09
BMO International Dividend ETF	ZDI	0.0	7.0	7.0	17.1	10.3	7.2		6.6	5-Nov-14
BMO MSCI EAFE Hdgd to CAD ETF	ZDM	0.4	10.3	10.3	22.2	10.7	10.3	8.5	7.8	20-Oct-09
BMO Canadian Dividend ETF	ZDV	1.3	4.9	4.9	10.6	9.0	8.5	6.1	7.2	21-Oct-11
BMO US Dividend ETF (CAD)	ZDY	0.8	9.7	9.7	17.1	10.5	8.1	11.5	12.8	19-Mar-13
BMO US Dividend ETF (USD)	ZDY.U	1.3	7.3	7.3	17.3	7.8	7.8	9.3	10.0	19-Mar-13
BMO MSCI EAFE ETF	ZEA	-0.3	8.0	8.0	16.4	6.9	7.5	6.9	7.1	10-Feb-14
BMO Equal Weight Banks ETF	ZEB	1.2	5.8	5.8	16.2	7.9	10.3	9.6	10.5	20-Oct-09
BMO Emerging Markets Bd Hdgd to CAD ETF	ZEF	-0.2	2.2	2.2	9.8	-2.2	-0.2	1.8	3.4	21-May-10
BMO MSCI Emerging Markets ETF	ZEM	-0.1	4.5	4.5	7.9	-3.2	2.4	4.8	4.2	20-Oct-09
BMO Equal Weight Oil & Gas ETF	ZEO	2.3	14.2	14.2	27.6	30.2	15.0	2.6	3.2	20-Oct-09
BMO Floating Rate High Yield ETF	ZFH	0.5	3.7	3.7	15.7	6.7	4.5	4.9	4.9	10-Feb-14
BMO Long Federal Bond ETF	ZFL	0.4	-4.9	-4.9	-2.7	-6.1	-3.5	0.7	2.2	19-May-10
BMO Mid Federal Bond ETF	ZFM	0.0	-1.5	-1.5	-0.4	-2.4	-0.7	1.1	2.2	29-May-09
BMO Short Federal Bond ETF	ZFS	0.0	0.0	0.0	2.3	-0.3	0.7	0.9	1.4	20-Oct-09
BMO Equal Weight Global Gold ETF	ZGD	7.0	10.0	10.0	3.0	6.4	12.6	6.8	1.1	14-Nov-12
BMO Equal Weight US Health Care ETF	ZHU	0.7	7.3	7.3	5.8	3.8	7.9		8.2	12-Feb-19
BMO MSCI India ESG Leaders ETF	ZID	1.7	7.6	7.6	28.0	9.8	10.5	13.2	8.8	19-Jan-10
BMO Equal Weight Industrials ETF	ZIN	0.6	7.1	7.1	16.8	8.3	10.0	8.3	11.1	14-Nov-12
BMO Junior Gold ETF	ZJG	7.7	6.4	6.4	-1.2	3.8	9.2	4.8	-1.5	19-Jan-10
BMO Low Volatility Canadian Equity ETF	ZLB	0.3	4.0	4.0	7.8	8.8	9.0	10.2	11.7	21-Oct-11
BMO Low Volatility US Equity ETF (CAD)	ZLU	1.4	8.6	8.6	7.7	9.4	9.0	12.3	13.7	19-Mar-13
BMO NASDAQ 100 Equity Hedged to CAD ETF	ZQQ	-0.5	8.5	8.5	40.8	11.3	18.8	17.3	17.5	19-Jan-10
BMO Equal Weight REITs ETF	ZRE	1.3	-0.2	-0.2	0.7	0.7	2.0	5.9	7.6	19-May-10
BMO S&P 500 ETF (CAD)	ZSP	-0.1	12.9	12.9	31.8	13.9	15.0	14.9	17.4	14-Nov-12
BMO MSCI USA High Quality ETF	ZUQ	-1.0	15.3	15.3	41.1	15.6	17.0		16.6	5-Nov-14
BMO Covered Call Canadian Banks ETF	ZWB	0.9	4.9	4.9	11.7	5.0	7.2	7.3	8.0	28-Jan-11
BMO CA High Dividend Covered Call ETF	ZWC	1.4	4.6	4.6	9.8	7.4	5.7		5.3	3-Feb-17
BMO US High Dividend Covered Call ETF	ZWH	0.6	9.3	9.3	14.2	9.6	9.1	10.7	10.9	10-Feb-14
BMO US Hi Div Cov Call Hdgd to CAD ETF	ZWS	1.1	6.9	6.9	13.2	6.2	7.7			1-Mar-18
BMO Covered Call Technology ETF	ZWT	-1.4	18.7	18.7	61.1	18.4			17.4	26-Jan-21

Source: BMO Global Asset Management. Returns as at 28-March-2024 in Canadian dollar terms (unless stated otherwise in name).



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