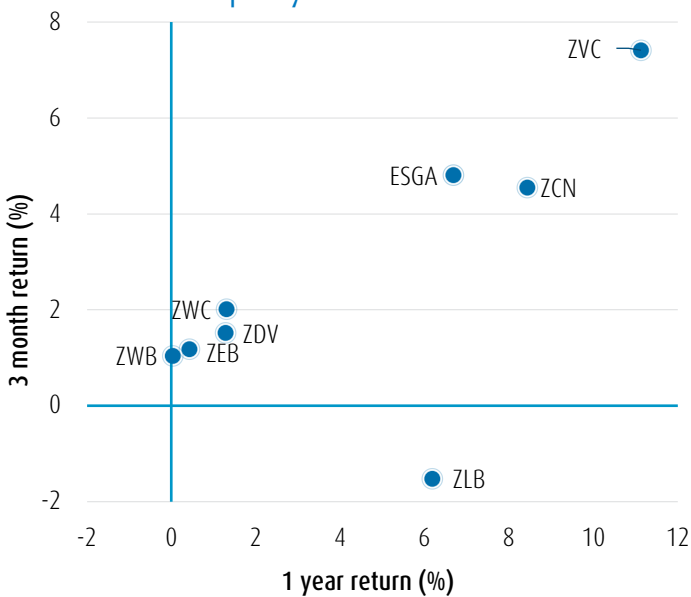


What's Trending: BMO ETFs

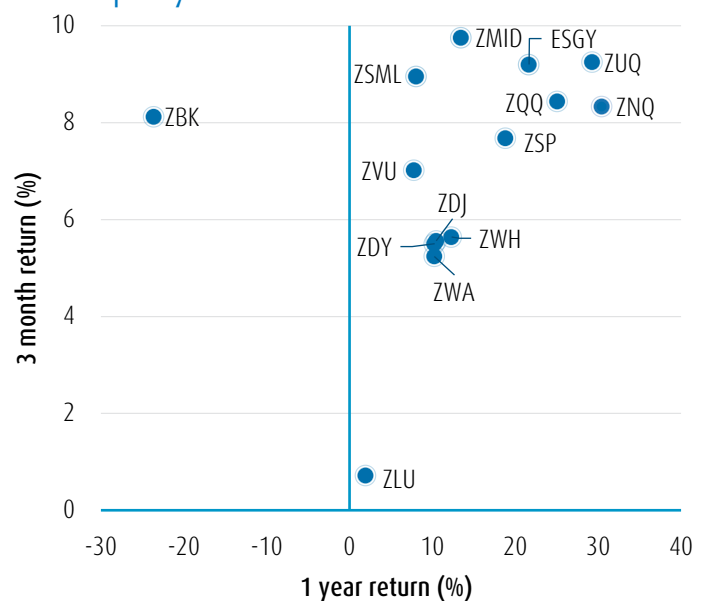
In August, the Canadian ETF industry reported AUM of \$387 billion. Key inflow categories for the month were Canadian Money Market, Canadian Fixed Income and Global Fixed Income. During the same period, BMO reported AUM of \$94.5 billion, with the BMO S&P 500 Index ETF (Ticker: ZSP), the BMO Government Bond Index ETF (Ticker: ZGB) and the BMO Laddered Preferred Share Index ETF (Ticker: ZPR) as the top 3 selling BMO ETFs.*

* Industry figures reported inclusive of ETF of ETFs. Source: BMO ETFs as of August 31, 2023.

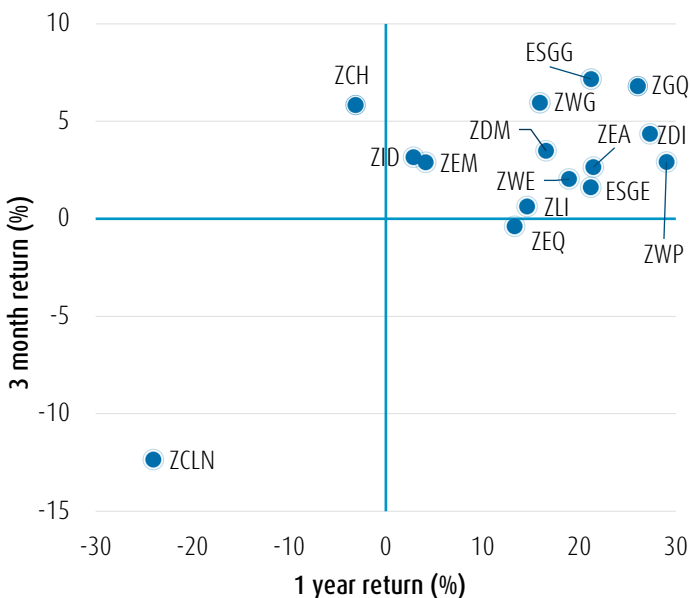
Canadian Equity



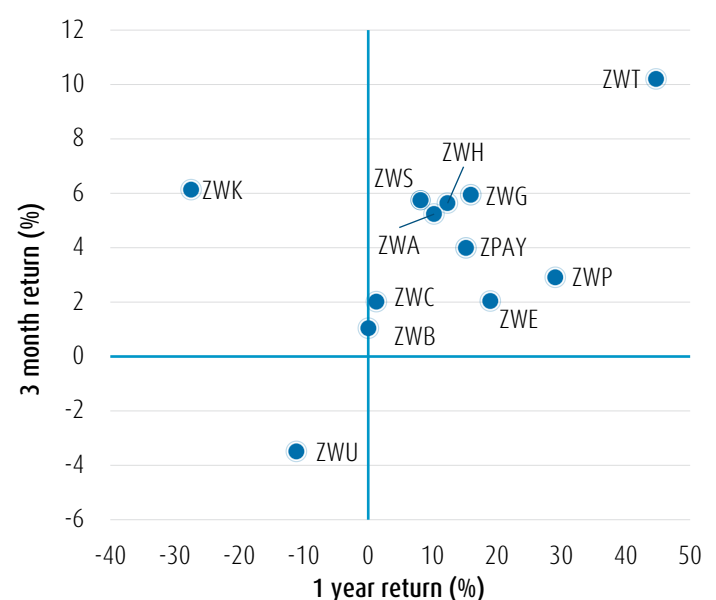
U.S. Equity



Global/International Equity

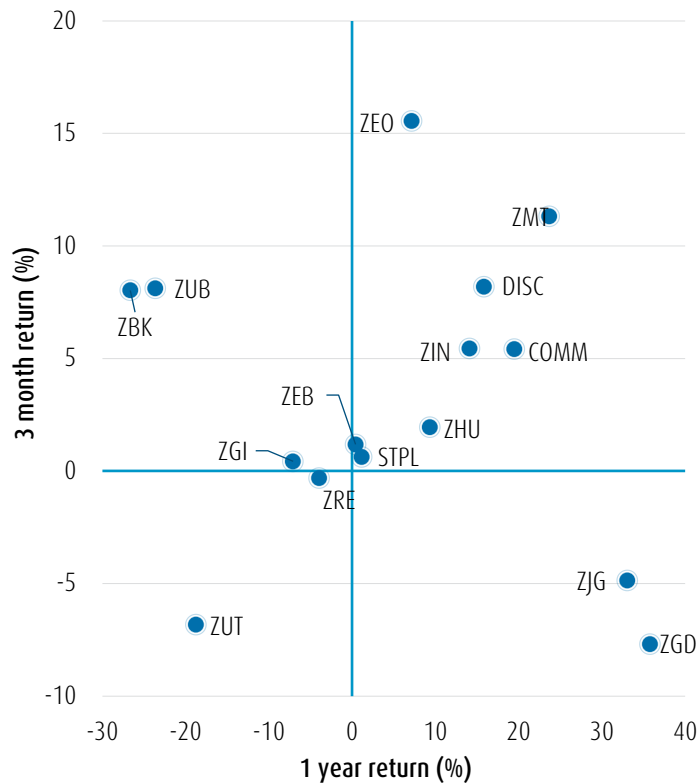


Covered Calls

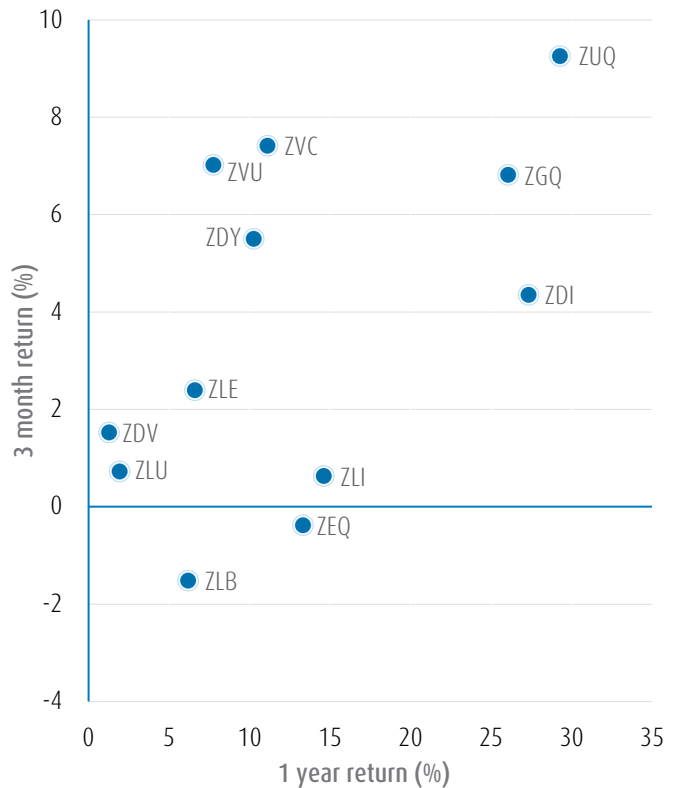


Source: Morningstar Direct, August 31, 2023

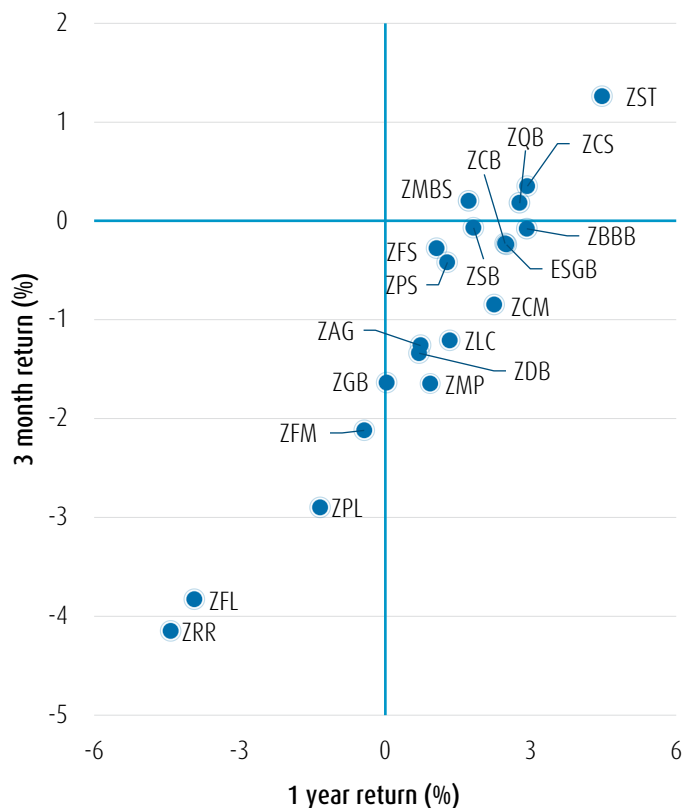
Industry Sectors



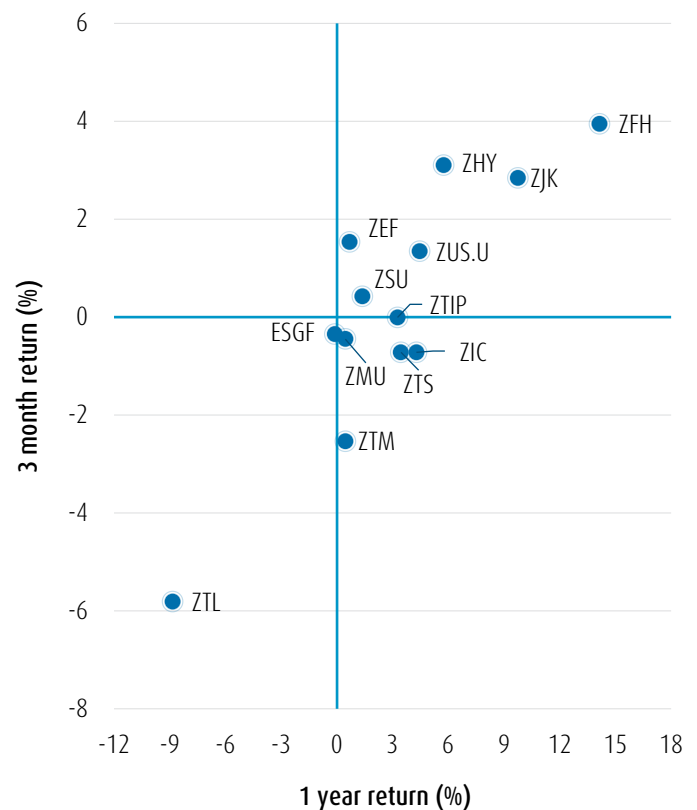
Factors



Canadian Fixed Income



U.S. Fixed Income



Source: Morningstar Direct, August 31, 2023

Performance

Name	Ticker	Inception Date	Morningstar Rating	YTD	3 MO	6 MO	1 YR	3 YR	5 YR	Since Inception
EQUITY										
Canadian Equities										
BMO MSCI Canada Value Index ETF	ZVC	10/04/2017		8.0	7.4	2.4	11.1	17.9	7.6	7.7
BMO S&P/TSX Capped Composite Index ETF	ZCN	05/29/2009	★★★★★	6.9	4.6	2.0	8.4	10.3	7.8	7.3
BMO MSCI Canada ESG Leaders Index ETF	ESGA	01/21/2020		6.3	4.8	1.9	6.7	6.7	-	5.2
BMO Low Volatility Canadian Equity ETF	ZLB	10/21/2011	★★★★★	3.9	-1.5	-0.5	6.2	10.8	8.7	11.5
BMO Canadian Dividend ETF	ZDV	10/21/2011		2.2	1.5	-2.2	1.3	12.9	6.7	6.6
US Equity										
BMO NASDAQ 100 Equity Index ETF	ZNQ	02/12/2019		41.8	8.3	27.7	30.5	10.2	-	19.8
BMO MSCI USA High Quality Index ETF	ZUQ	11/05/2014	★★★★★	27.1	9.3	21.9	29.3	11.2	13.6	15.3
BMO Nasdaq 100 Equity Index ETF (USD Units)	ZNQ.U	02/12/2021		42.1	8.8	29.0	26.8	-	-	5.0
BMO MSCI USA High Quality Index ETF (USD Units)	ZUQ.U	07/16/2020		27.4	9.8	23.1	25.7	9.9	-	12.5
BMO NASDAQ 100 Equity Hedged to CAD Index ETF	ZQQ	01/19/2010	★★★★★	41.1	8.4	28.3	25.1	7.9	14.1	16.5
BMO MSCI USA High Quality Index ETF (Hedged Units)	ZUQ.F	07/16/2020		26.8	9.4	22.6	24.5	8.9	-	11.4
BMO MSCI USA ESG Leaders Index ETF	ESGY	01/21/2020	★★★★★	20.6	9.2	15.2	21.7	12.1	-	12.1
BMO S&P 500 Index ETF	ZSP	11/14/2012	★★★★★	18.2	7.7	13.2	18.8	11.5	11.5	16.6
BMO MSCI USA ESG Leaders Index ETF (Hedged Units)	ESGY.F	02/12/2021		20.3	9.4	15.8	17.2	-	-	7.2
BMO S&P 500 Index ETF (USD Units)	ZSP.U	11/14/2012	★★★★★	18.4	8.2	14.3	15.5	10.2	10.7	13.5
BMO S&P 500 Hedged to CAD Index ETF	ZUE	05/29/2009		17.6	7.8	13.7	14.0	9.1	9.3	12.5
BMO S&P US Mid Cap Index ETF	ZMID	02/05/2020	★★★★★	9.6	9.8	1.4	13.5	13.7	-	8.7
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ	05/29/2009		5.3	5.6	6.7	10.5	7.5	6.3	11.5
BMO S&P US Mid Cap Index ETF (USD Units)	ZMID.U	02/05/2020	★★★★★	9.8	10.3	2.4	10.3	12.3	-	8.2
BMO US Dividend ETF	ZDY	03/19/2013		2.3	5.5	3.4	10.3	12.5	6.1	12.3
BMO S&P US Mid Cap Index ETF (Hedged Units)	ZMID.F	02/05/2020	★★★★★	9.3	9.9	2.1	9.3	11.3	-	6.6
BMO S&P US Small Cap Index ETF	ZSML	02/05/2020	★★★★★	6.7	9.0	-2.0	8.0	13.4	-	6.9
BMO MSCI USA Value Index ETF	ZVU	10/04/2017		4.4	7.0	0.8	7.8	11.2	4.3	6.8
BMO US Dividend ETF (USD Units)	ZDY.U	03/19/2013		2.6	6.0	4.4	7.2	11.1	5.4	9.4
BMO US Dividend Hedged to CAD ETF	ZUD	03/19/2013		2.0	5.6	3.9	6.2	10.4	4.3	8.7
BMO S&P US Small Cap Index ETF (USD Units)	ZSML.U	02/05/2020	★★★★★	6.9	9.5	-1.0	5.0	12.0	-	6.5
BMO S&P US Small Cap Index ETF (Hedged Units)	ZSML.F	02/05/2020		6.5	9.0	-1.4	4.0	11.0	-	4.8
BMO Low Volatility US Equity ETF	ZLU	03/19/2013	★★★★★	-3.6	0.7	-1.2	1.9	8.9	8.8	13.5
BMO Low Volatility US Equity ETF (USD Units)	ZLU.U	03/19/2013	★★★★★	-3.4	1.2	-0.2	-0.9	7.6	8.1	10.6
BMO Low Volatility US Equity Hedged to CAD ETF	ZLH	02/04/2016		-3.9	0.8	-0.7	-1.7	7.0	7.1	8.2
Global Equity										
BMO MSCI All Country World High Quality Index ETF	ZGQ	11/05/2014	★★★★★	23.0	6.8	17.5	26.1	8.9	11.6	13.0
BMO MSCI Global ESG Leaders Index ETF	ESGG	01/21/2020	★★★★★	17.4	7.2	11.6	21.2	10.2	-	9.1
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ZGRN	01/17/2022		14.7	5.3	9.0	17.8	-	-	3.6
BMO Clean Energy Index ETF	ZCLN	01/20/2021		-17.9	-12.4	-16.8	-24.0	-	-	-19.2
International										
BMO International Dividend ETF	ZDI	11/05/2014		11.3	4.4	6.3	27.3	11.3	5.0	5.7
BMO Japan Index ETF (Hedged Units)	ZJPN.F	01/17/2022		28.7	10.2	20.9	26.1	-	-	18.5
BMO MSCI EAFE Index ETF	ZEA	02/10/2014		10.1	2.7	3.9	21.5	7.2	4.8	6.2
BMO MSCI EAFE ESG Leaders Index ETF	ESGE	01/21/2020		10.4	1.6	3.8	21.2	6.1	-	3.6
BMO International Dividend Hedged to CAD ETF	ZDH	09/02/2015	★★★★★	13.5	4.6	7.1	21.1	15.1	6.8	7.5
BMO Japan Index ETF	ZJPN	01/17/2022		13.2	4.3	10.3	19.5	-	-	3.3
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	10/20/2009	★★★★★	13.2	3.5	5.5	16.6	11.9	7.0	7.0
BMO Low Volatility International Equity ETF	ZLI	09/02/2015		6.6	0.6	2.8	14.6	2.9	1.6	4.5
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	02/10/2014	★★★★★	9.3	-0.4	3.1	13.3	9.4	8.8	9.2
BMO Low Volatility International Equity Hedged to CAD ETF	ZLD	02/04/2016		8.8	1.1	3.8	8.9	6.7	3.4	6.1

Source: Morningstar Direct, August 31, 2023

Name	Ticker	Inception Date	Morningstar Rating	YTD	3 MO	6 MO	1 YR	3 YR	5 YR	Since Inception
Emerging Market Equity										
BMO Low Volatility Emerging Markets Equity ETF	ZLE	05/10/2016		4.4	2.4	3.3	6.6	-3.4	-1.8	-0.1
BMO MSCI Emerging Markets Index ETF	ZEM	10/20/2009	★★★★	4.3	2.9	2.2	4.1	-0.4	1.6	3.8
BMO MSCI India ESG Leaders Index ETF	ZID	01/19/2010		2.7	3.2	6.8	2.9	15.3	9.1	7.9
BMO MSCI China ESG Leaders Index ETF	ZCH	01/19/2010		-1.9	5.8	-3.3	-3.1	-21.4	-9.5	0.9
Sectors										
BMO Equal Weight Global Gold Index ETF	ZGD	11/14/2012		4.2	-7.7	6.4	35.8	-7.8	13.8	-0.4
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	10/20/2009		14.0	11.3	0.2	23.7	15.1	3.0	-1.4
BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC	04/03/2017		25.0	8.2	12.3	15.8	7.2	8.1	10.0
BMO Equal Weight Industrials Index ETF	ZIN	11/14/2012		15.2	5.5	4.2	14.1	13.9	6.6	10.7
BMO Junior Gold Index ETF	ZJG	01/19/2010		7.6	6.6	8.2	10.4	14.2	6.0	-2.0
BMO Equal Weight US Health Care Index ETF	ZHU	02/12/2019		-2.3	1.9	-0.7	9.3	3.5	-	7.2
BMO Equal Weight Oil & Gas Index ETF	ZEO	10/20/2009		7.6	15.6	9.9	7.2	36.9	8.8	0.9
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	05/19/2010		-2.7	2.0	-0.2	5.1	1.4	4.5	12.6
BMO Global Consumer Staples Hedged to CAD Index ETF	STPL	04/03/2017		-0.5	0.6	1.8	1.2	5.7	6.0	4.8
BMO Equal Weight Banks Index ETF	ZEB	10/20/2009	★★★★	0.0	1.2	-7.3	0.4	11.7	5.7	9.7
BMO Global Communications Index ETF	COMM	05/02/2018		-8.3	-6.3	-11.8	-1.5	11.4	7.4	10.8
BMO Equal Weight REITs Index ETF	ZRE	05/19/2010		-2.0	-0.3	-10.3	-4.0	6.4	3.6	7.8
BMO Global Infrastructure Index ETF	ZGI	01/19/2010	★★★★	-5.0	0.4	-3.1	-7.1	8.0	6.2	10.7
BMO Equal Weight Utilities Index ETF	ZUT	01/19/2010		-3.0	-6.8	-1.2	-18.8	3.2	9.9	7.1
BMO Equal Weight US Banks Index ETF	ZBK	02/10/2014		-20.7	8.1	-26.8	-23.6	5.8	-2.4	6.4
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	05/19/2010		-21.0	8.0	-26.4	-26.6	3.4	-5.0	4.5
Global Thematics										
BMO MSCI Next Gen Internet Innovation Index ETF	ZINT	01/20/2021		44.1	9.8	26.8	33.9	-	-	1.9
BMO MSCI Tech & Industrial Innovation Index ETF	ZAUT	01/20/2021		40.7	8.5	22.3	29.2	-	-	3.9
BMO MSCI Innovation Index ETF	ZINN	01/20/2021		28.1	6.6	16.6	20.6	-	-	-4.7
BMO MSCI Fintech Innovation Index ETF	ZFIN	01/20/2021		22.6	8.7	12.0	19.9	-	-	-7.3
BMO MSCI Genomic Innovation Index ETF	ZGEN	01/20/2021		-5.0	-0.2	-3.6	-3.7	-	-	-15.0
Enhanced Income										
BMO Covered Call Technology ETF	ZWT	01/20/2021		52.9	10.2	36.3	44.7	-	-	11.0
BMO Europe High Dividend Covered Call ETF	ZWP	03/01/2018	★★★★	10.8	2.9	5.2	29.0	9.3	4.8	4.3
BMO US Put Write ETF	ZPW	09/02/2015		15.9	5.5	9.0	20.5	8.8	4.0	4.0
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	09/02/2015	★★★★	9.9	2.0	3.6	19.0	11.6	5.8	6.8
BMO US Put Write ETF (USD Units)	ZPW.U	09/02/2015		16.1	6.0	10.0	17.1	7.5	3.3	3.8
BMO US Put Write Hedged to CAD ETF	ZPH	02/03/2017		15.5	5.7	9.5	16.1	7.0	2.5	2.8
BMO Global High Dividend Covered Call ETF	ZWG	01/21/2020		7.4	6.0	6.5	15.9	7.8	-	6.0
BMO Premium Yield ETF	ZPAY	01/20/2010		14.7	4.0	10.1	15.2	6.5	-	6.7
BMO US High Dividend Covered Call ETF	ZWH	02/10/2014	★★★★	4.1	5.6	4.1	12.3	12.6	7.4	10.5
BMO Premium Yield ETF (USD Units)	ZPAY.U	01/20/2010		15.0	4.5	11.2	12.0	5.3	-	5.7
BMO Premium Yield ETF (Hedged Units)	ZPAY.F	01/20/2010		14.5	4.2	10.7	11.3	4.8	-	4.9
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	10/20/2011		5.4	5.2	6.6	10.3	7.9	5.9	9.5
BMO US High Dividend Covered Call ETF (US Dollar Units)	ZWH.U	02/06/2015		4.3	6.1	5.2	9.2	11.3	6.6	7.6
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	03/01/2018		3.8	5.8	4.6	8.1	10.5	5.5	6.0
BMO Canadian High Dividend Covered Call ETF	ZWC	02/03/2017		2.1	2.0	-2.3	1.3	9.9	4.3	4.2
BMO Covered Call Canadian Banks ETF	ZWB	01/28/2011		-0.6	1.0	-7.1	0.0	8.2	3.5	7.4
BMO Covered Call Canadian Banks ETF (US Dollar Units)	ZWB.U	01/17/2022		-0.3	1.5	-6.2	-2.8	-	-	-12.5
BMO Covered Call Utilities ETF	ZWU	10/20/2011		-5.2	-3.5	-3.5	-11.1	3.2	3.2	3.7
BMO Covered Call US Banks ETF	ZWK	02/12/2019		-24.3	6.1	-30.8	-27.5	2.8	-	-4.0
Active Equity										
BMO U.S. All Cap Equity Fund ETF Series	ZACE	06/07/2021		18.0	7.8	12.4	20.2	-	-	5.3
BMO Tactical Dividend ETF Fund	ZZZD	01/07/2019		3.9	-1.0	-0.3	12.4	2.5	-	1.7
BMO Women In Leadership Fund	WOMN	05/24/2018	★★★★	12.9	4.1	8.3	9.6	6.4	7.4	8.2
BMO SIA Focused North American Equity Fund ETF Series	ZFN	12/06/2018	★★★★	8.0	6.7	7.9	5.6	8.1	-	7.7
BMO SIA Focused Canadian Equity Fund ETF Series	ZFC	12/06/2018		7.5	4.0	1.2	1.9	8.5	-	8.0
BMO Brookfield Global Renewables Infrastructure Fund ETF Series	GRNI	03/01/2022		-8.4	-5.9	-8.2	-7.9	-	-	-
BMO Brookfield Global Real Estate Tech Fund ETF Series	TOWR	03/01/2022		3.0	0.3	-7.0	-15.2	-	-	-16.0

Source: Morningstar Direct, August 31, 2023

Name	Ticker	Inception Date	Morningstar Rating	YTD	3 MO	6 MO	1 YR	3 YR	5 YR	Since Inception
Balanced										
BMO All-Equity ETF	ZEQT	01/17/2022		12.1	5.5	7.0	15.1	-	-	3.8
BMO Growth ETF	ZGRO	02/12/2019	★★★★	9.9	4.2	5.7	12.2	6.3	-	7.5
BMO Balanced ESG ETF	ZESG	01/21/2020	★★★★	9.4	3.5	5.7	10.9	3.8	-	4.2
BMO Balanced ETF	ZBAL	02/12/2019	★★★★	7.7	2.9	4.3	9.2	3.6	-	5.6
BMO Balanced ETF (T6 Series)	ZBAL.T	01/17/2022		7.7	2.9	4.3	9.2	-	-	0.2
BMO Monthly Income ETF	ZMI	01/28/2011	★★★★	4.5	2.9	2.4	7.6	5.0	4.1	4.9
BMO Conservative ETF	ZCON	02/12/2019	★★★★	5.5	1.5	3.0	6.3	0.9	-	3.6
BMO Monthly Income ETF (USD Units)	ZMI.U	01/17/2022		4.7	3.4	3.4	4.6	-	-	-3.5
FIXED INCOME										
Broad Market										
BMO Short-Term Discount Bond ETF	ZSDB	01/17/2022		1.4	0.0	0.6	2.0	-	-	-1.4
BMO Short-Term Bond Index ETF	ZSB	03/01/2018		1.2	-0.1	0.6	1.8	-1.2	1.0	1.0
BMO Aggregate Bond Index ETF	ZAG	01/19/2010	★★★★	1.2	-1.3	0.1	0.7	-4.3	0.3	2.4
BMO Discount Bond Index ETF	ZDB	02/10/2014	★★★★	1.0	-1.3	0.1	0.7	-4.3	0.4	1.6
Active										
BMO Sustainable Global Multi-Sector Bond Fund	ZMSB	05/24/2018	★★★★★	3.6	1.4	2.2	3.9	-1.1	1.6	1.7
BMO Global Strategic Bond Fund	ZGSB	05/24/2018		4.0	0.8	1.7	2.2	-2.3	1.1	0.9
BMO Core Plus Bond Fund	ZCPB	05/24/2018		1.7	-0.9	0.4	0.9	-4.5	0.1	0.1
Ultra Short										
BMO Ultra Short-Term Bond ETF	ZST	01/28/2011	★★★★	3.3	1.3	2.4	4.5	1.7	1.9	1.8
BMO Ultra Short-Term Bond ETF (Accumulating Units)	ZST.L	02/09/2017	★★★★★	3.3	1.3	2.4	4.5	1.7	1.9	1.8
BMO Ultra Short-Term US Bond ETF (USD Units)	ZUS.U	02/12/2019	★★★★★	3.2	1.3	2.4	4.5	1.4	-	1.5
BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	ZUS.V	02/15/2019	★★★★★	3.2	1.3	2.4	4.5	1.4	-	1.6
BMO Money Market Fund ETF Series	ZMMK	01/17/2022		3.2	1.2	2.4	4.5	-	-	2.9
Government Sector										
BMO Short Provincial Bond Index ETF (Accumulating Units)	ZPS.L	02/09/2017		0.7	-0.4	0.3	1.3	-1.5	0.8	0.6
BMO Short Provincial Bond Index ETF	ZPS	10/20/2009		0.7	-0.4	0.3	1.3	-1.5	0.8	1.6
BMO Short Federal Bond Index ETF	ZFS	10/20/2009		0.7	-0.3	0.4	1.1	-1.5	0.5	1.2
BMO Short Federal Bond Index ETF (Accumulating)	ZFS.L	02/09/2017		0.7	-0.3	0.4	1.1	-1.5	0.5	0.3
BMO Mid Provincial Bond Index ETF	ZMP	03/19/2013	★★★★	0.6	-1.7	-0.1	0.9	-3.9	0.6	1.7
BMO Government Bond Index ETF	ZGB	03/01/2018		0.6	-1.6	-0.2	0.0	-5.0	0.0	0.2
BMO Mid Federal Bond Index ETF	ZFM	05/29/2009		-0.2	-2.1	-0.5	-0.4	-5.1	-0.3	2.0
BMO Long Provincial Bond Index ETF	ZPL	03/19/2013		1.1	-2.9	-0.9	-1.3	-9.0	-1.4	1.6
BMO Long Federal Bond Index ETF	ZFL	05/19/2010		-0.3	-3.8	-1.7	-3.9	-11.2	-2.7	2.1
BMO Real Return Bond Index ETF	ZRR	05/19/2010		-4.8	-4.2	-3.7	-4.4	-5.9	-0.6	2.2
Corporate Sector										
BMO Short Corporate Bond Index ETF	ZCS	10/20/2009	★★★★	2.1	0.4	1.1	2.9	-0.6	1.6	2.4
BMO Short Corporate Bond Index ETF (Accumulating Units)	ZCS.L	02/09/2017	★★★★	2.1	0.4	1.1	2.9	-0.6	1.6	1.4
BMO BBB Corporate Bond Index ETF	ZBBB	02/11/2020	★★★★★	2.0	-0.1	1.0	2.9	-1.4	-	0.0
BMO High Quality Corporate Bond Index ETF	ZQB	02/11/2020	★★★★	2.1	0.2	1.0	2.8	-1.4	-	-0.1
BMO Corporate Discount Bond ETF	ZCDB	01/17/2022		2.0	0.1	1.0	2.8	-	-	-2.1
BMO ESG Corporate Bond Index ETF	ESGB	01/21/2020		2.3	-0.2	1.0	2.5	-2.9	-	-0.9
BMO Corporate Bond Index ETF	ZCB	03/01/2018		2.4	-0.2	1.0	2.5	-2.8	1.1	1.2
BMO Mid Corporate Bond Index ETF	ZCM	01/19/2010	★★★★	1.6	-0.9	0.6	2.3	-3.0	1.4	3.5
BMO Long Corporate Bond Index ETF	ZLC	01/19/2010	★★★★★	3.4	-1.2	1.1	1.3	-6.0	-0.1	4.5
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ESGF	01/21/2020		2.3	-0.4	1.8	-0.1	-5.2	-	-3.0
BMO Canadian Bank Income Index ETF	ZBI	01/17/2022		1.7	0.7	-0.3	-0.8	-	-	-3.6
Mortgage Backed Securities										
BMO Canadian MBS Index ETF	ZMBS	02/11/2020		1.1	0.2	0.9	1.7	-0.8	-	0.2
U.S. Fixed Income										
BMO Floating Rate High Yield ETF	ZFH	02/10/2014	★★★★	7.5	3.9	5.4	14.2	5.3	3.3	4.2
BMO High Yield US Corporate Bond Index ETF	ZJK	10/04/2017		6.7	2.8	3.5	9.8	1.8	3.0	3.5
BMO High Yield US Corporate Bond Index ETF (USD Units)	ZJK.U	02/12/2021		6.9	3.3	4.5	6.7	-	-	-1.3
BMO ESG High Yield US Corporate Bond Index ETF	ESGH	02/12/2021		4.2	1.9	1.8	6.6	-	-	-0.4

Source: Morningstar Direct, August 31, 2023

Name	Ticker	Inception Date	Morningstar Rating	YTD	3 MO	6 MO	1 YR	3 YR	5 YR	Since Inception
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZHY	10/20/2009		6.4	3.1	4.1	5.8	0.1	1.4	4.3
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	03/19/2013	★★★★	2.8	-0.7	1.4	4.3	-2.8	2.3	4.7
BMO Short-Term US Treasury Bond Index ETF	ZTS	02/21/2017	★★★★	1.3	-0.7	0.6	3.5	-0.8	1.4	0.8
BMO Short-Term US TIPS Index ETF	ZTIP	01/20/2021		2.0	0.0	0.8	3.3	-	-	4.1
BMO ESG High Yield US Corporate Bond Index ETF (Hedged Units)	ESGH.F	02/12/2021		3.9	2.1	2.5	3.1	-	-	-3.1
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	02/10/2014		1.9	0.4	1.7	1.4	-1.5	0.9	1.1
BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	ZIC.U	03/19/2013	★★★★	3.0	-0.3	2.4	1.4	-3.9	1.6	2.0
BMO Short-Term US Treasury Bond Index ETF (USD Units)	ZTS.U	02/21/2017	★★★★	1.5	-0.3	1.6	0.6	-1.9	0.7	0.5
BMO Mid-Term US Treasury Bond Index ETF	ZTM	02/21/2017		0.6	-2.5	-0.2	0.5	-4.3	0.9	0.4
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU	03/20/2013		2.4	-0.5	2.0	0.5	-4.4	0.9	1.8
BMO Short-Term US TIPS Index ETF (USD Units)	ZTIP.U	01/20/2021		2.2	0.5	1.8	0.4	-	-	1.5
BMO Short-Term US TIPS Index ETF (Hedged Units)	ZTIP.F	01/20/2021		1.8	0.2	1.5	-0.2	-	-	1.2
BMO Mid-Term US Treasury Bond Index ETF (USD Units)	ZTM.U	02/21/2017		0.8	-2.1	0.8	-2.4	-5.5	0.2	0.1
BMO Long-Term US Treasury Bond Index ETF	ZTL	02/21/2017		-1.4	-5.8	-4.4	-8.8	-13.2	-1.9	-1.4
BMO Long-Term US Treasury Bond Index ETF (USD Units)	ZTL.U	02/21/2017		-1.2	-5.4	-3.4	-11.4	-14.3	-2.6	-1.7
BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	02/11/2020		-2.0	-5.7	-3.9	-12.2	-14.6	-	-8.9
Preferred Shares										
BMO US Preferred Share Index ETF	ZUP	02/03/2017		0.1	5.8	-11.3	-7.2	-2.3	0.7	1.5
BMO US Preferred Share Index ETF (USD Units)	ZUP.U	02/03/2017		0.4	6.3	-10.4	-9.8	-3.5	0.0	1.0
BMO US Preferred Share Hedged to CAD Index ETF	ZHP	02/03/2017		-0.3	6.0	-10.7	-10.6	-4.0	-1.0	0.1
BMO Laddered Preferred Share Index ETF	ZPR	11/14/2012		-2.6	-0.1	-8.0	-12.8	2.6	-1.1	-0.3
BMO Laddered Preferred Share Index ETF (US Dollar Units)	ZPR.U	01/17/2022		-2.4	0.3	-7.0	-15.2	-	-	-16.0
Emerging Market Debt										
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF	05/21/2010		3.6	1.5	3.3	0.7	-4.7	-0.4	3.0

Source: Morningstar Direct, August 31, 2023

BMO'S Award Winning ETFs

2022 Canada Refinitiv Lipper Fund Awards – BMO GAM Claims 7 Top Honours

- **BMO Equal Weight Banks Index (ZEB)** – Best Financial Services Equity ETF Fund over five years
- **BMO Low Volatility Canadian Equity ETF (ZLB)** – Best Canadian Equity ETF Fund over 10 years
- **BMO Mid Provincial Bond Index (ZMP)** – Best Canadian Fixed Income ETF Fund over five years
- **BMO MSCI All Country World High Quality Index ETF (ZGQ)** – Best Global Equity ETF Fund over five years
- **BMO MSCI Europe High Quality Hedged to CAD Index ETF (ZEQ)** – Best European Equity ETF Fund over three years and Best European Equity ETF Fund over five years
- **BMO S&P 500 Index ETF (ZSP)** – Best US Equity ETF Fund over five years
- **BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF (ZSU)** – Best Global Corporate Fixed Income ETF Fund over three years

2022 FundGrade A+

- BMO Conservative ETF (ZCON)
- BMO Growth ETF (ZGRO)
- BMO Europe High Dividend Covered Call Hedged to CAD ETF (ZWE)
- BMO Discount Bond Index ETF (ZDB)
- BMO MSCI Europe High Quality Hedged to CAD Index ETF (ZEQ)
- BMO MSCI USA High Quality Index ETF (ZUQ)
- BMO MSCI All Country World High Quality Index ETF (ZGQ)
- BMO Low Volatility US Equity ETF (ZLU)
- BMO Mid Provincial Bond Index ETF (ZMP)
- BMO Nasdaq 100 Equity Hedged to CAD Index ETF (ZQQ)
- BMO Short Corporate Bond Index ETF (ZCS)
- BMO Equal Weight Banks Index ETF (ZEB)
- BMO Global Infrastructure Index ETF (ZGI)
- BMO Long Corporate Bond Index ETF (ZLC)
- BMO Low Volatility Canadian Equity ETF (ZLB)
- BMO MSCI EAFE Hedged to CAD Index ETF (ZDM)



Exchange Traded Funds

Source : Morningstar Direct, August 31, 2023.

About Refinitiv Lipper Fund Awards:

For more than 30 years and in over 17 countries worldwide, the highly-respected Refinitiv Lipper Awards have honoured funds and fund management firms that have excelled in providing consistently strong risk-adjusted performance relative to their peers and focus the investment world on top-funds. The merit of the winners is based on entirely objective, quantitative criteria. This coupled with the unmatched depth of fund data, results in a unique level of prestige and ensures the award has lasting value. Renowned fund data and proprietary methodology is the foundation of this prestigious award qualification, recognizing excellence in fund management. Find out more at www.lipperfundawards.com.

The Refinitiv Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers.

The Refinitiv Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the Refinitiv Lipper Fund Award. For more information, see lipperfundawards.com. Although Refinitiv Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by Refinitiv Lipper.

BMO Mid Corporate Bond Index ETF (ticker ZCM) was awarded the 2020 Lipper Fund Award in the Canadian Corporate Fixed Income category for the three year period ending July 31, 2020 out of a total of 12 funds. Performance for the fund for the period ended October 30, 2020 is 7.61% (1 year), 5.47% (3 years), 4.66% (5 years), 4.97% (10 years) and 5.27% (since inception on January 19 2010). The corresponding Lipper Leader ratings of the fund for the period ending July 31, 2020 are as follows: 5 (3 years), 5 (5 years), 4 (10 years).

BMO Equal Weight Banks Index ETF (ticker ZEB) was awarded the 2020 Lipper Fund Award in the Financial Services Equity category for the five year period ending July 31, 2020 out of a total of 12 funds. Performance for the fund for the period ended October 30, 2020 is -11.98 % (1 year), -1.62% (3 years), 6.22% (5 years), 7.70% (10 years) and 8.45% (since inception on October 20 2009). The corresponding Lipper Leader ratings of the fund for the period ending July 31, 2020 are as follows: 3 (3 years), 5 (5 years), 2 (10 years).

BMO Long-Term US Treasury Bond Index ETF (ticker ZTL) was awarded the 2020 Lipper Fund Award in the Global Fixed Income category for the three year period ending July 31, 2020 out of a total of 10 funds. Performance for the fund for the period ended October 30, 2020 is 13.99% (1 year), 11.50% (3 years), and 9.28% (since inception on February 28 2017). The corresponding Lipper Leader ratings of the fund for the period ending July 31, 2020 are as follows: 5 (3 years), N/A (5 years), N/A (10 years).

BMO US Preferred Share Index ETF (ticker ZUP) was awarded the 2020 Lipper Fund Award in the International Equity category for the three year period ending July 31, 2020 out of a total of 12 funds. Performance for the fund for the period ended October 30, 2020 is 4.93 % (1 year), 5.25% (3 years), and 5.07% (since inception on February 9 2017). The corresponding Lipper Leader ratings of the fund for the period ending July 31, 2020 are as follows: 5 (3 years), N/A (5 years), N/A (10 years).

About the Fundata FundGrade A+ Rating

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