

ZWT – BMO Covered Call Technology ETF

Portfolio of technology stocks transforming the new economy

Capture the growth of new economy technology companies while also benefiting from sustainable monthly income.

Technology has evolved substantially over the recent years and has moved beyond what we traditionally call “technology”. We have seen significant advancements in new age technology as the world has shifted to be more digital and have seen the FAANG (Facebook, Apple, Alphabet, Netflix and Google) stocks and those alike greatly influence consumers and our economy. Looking at the top 10 holdings in the S&P 500 Index in 2010 to 2020, further highlights how much the economy has evolved and the recent shift towards new age technology, with only three names in the top 10 remaining the same.

S&P 500 Index – Dec 2010

Security Name	Weight
ExxonMobil Corporation	3.23%
Apple Inc.	2.59%
Microsoft Corporation	1.84%
General Electric Company	1.70%
Chevron Corporation	1.61%
International Business Machines Corp	1.60%
Procter & Gamble Company	1.58%
AT&T Inc.	1.52%
Johnson & Johnson	1.49%

Source: Bloomberg - Data as of December 31, 2010

S&P 500 Index – Dec 2020

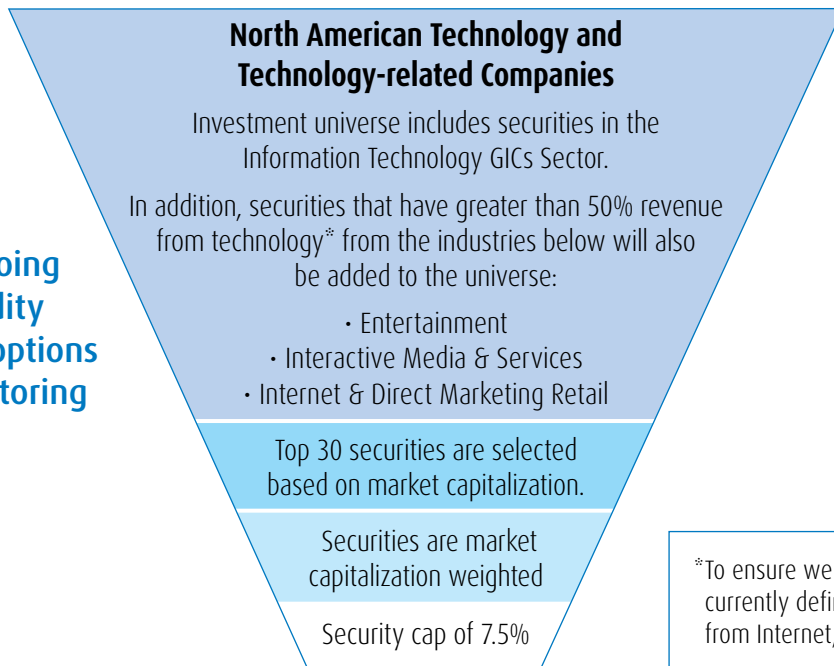
Security Name	Weight
Apple Inc	6.70%
Microsoft Corp	5.31%
Amazon.com Inc	4.39%
Facebook Inc A	2.07%
Tesla Inc	1.69%
Alphabet Inc A	1.66%
Alphabet Inc Class C	1.61%
Berkshire Hathaway Inc Class B	1.43%
Johnson & Johnson	1.31%

Source: Bloomberg - Data as of December 31, 2020

BMO Covered Call Technology ETF provides exposure to new age technology companies, benefiting from the growth of the technology industry while also providing sustainable income through covered call writing.



On-going liquidity and options monitoring



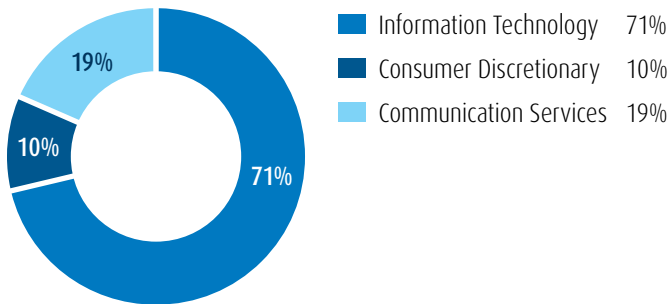
Methodology

- Largest North American technology and technology related companies based on market cap ~ 30 stocks
- 7.5% security cap
- OTM call options are sold on approximately 50% of the portfolio, writing further out of the money to generate greater upside potential

*To ensure we capture new age technology companies we currently define technology as companies who derive revenue from Internet, ecommerce, streaming services, and apps.

Portfolio Stats

Sector Breakdown



Top 10 Holdings

Security Name	Weight
Apple Inc	7.50%
Microsoft Corp	7.50%
Amazon.com Inc	7.50%
Facebook Inc	7.50%
Alphabet Inc	7.50%
Visa Inc	5.64%
Mastercard Inc	4.87%
NVIDIA Corp	4.25%
PayPal Holdings Inc	4.23%
Adobe Inc	3.62%

Data as of January 19, 2021



Let's connect

Call us at 1-800-361-1392 bmoetfs.com

This communication is intended for informational purposes only and is not, and should not be construed as, investment, legal or tax advice to any individual. Particular investments and/or trading strategies should be evaluated relative to each individual's circumstances.

Commissions, management fees and expenses (if any) all may be associated with investments in exchange traded funds. Please read the ETF Facts or prospectus before investing. Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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. Distributions are not guaranteed and are subject to change and/or elimination.

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.

®/™Registered trade-marks/trade-mark of Bank of Montreal, used under licence.