

BMO Equal Weight Industrials Index ETF

Fund Details

Ticker	ZIN
Base Currency	CAD
Exchange	TSX
Inception Date	Nov 14, 2012
Maximum Annual Management Fee	0.55%
Management Expense Ratio ¹	0.62%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 42.86
Number of Securities	30
Shares Outstanding	1,615,450
Market Cap (\$Bn)	265.98
Price/Earnings Ratio	21.2
Price/Book Ratio	2.7
Annualized Distribution Yield (%)	2
Beta ²	1.04

Correlation

Index Return data based on 10 years as of Feb 28, 2020

FTSE Canada Overall Bond Index	-0.03
S&P 500 Total Return Index	0.03
MSCI World Index	0.01
MSCI EAFE Index	-0.02
S&P/TSX Capped Composite Index	0.08

Portfolio Strategy

BMO Equal Weight Industrials Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight Canada Industrials Index, net of expenses. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

Benchmark Info

The Solactive Equal Weight Canada Industrials Index includes securities in the industrials sector. Constituents are subject to minimum market capitalization and liquidity screens. In addition, each constituent security is allocated an equal weight rather than a market capitalization weight.

Fund Benefits

- Provides convenient and efficient equal weight exposure to Canadian industrials equities
- Industrials are a cyclical early growth sector
- Equal weighting avoids security concentration
- Additional screens for size and liquidity to minimize small capitalization effect
- The underlying securities of ZIN have large daily trade volumes which represents the ETFs true liquidity

Growth of 10,000



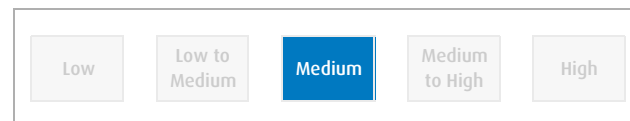
Fund Performance

Annualized Performance

For period ending Feb 28, 2020

	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	Since Inception
NAV	-8.44%	-7.32%	-1.30%	-9.06%	-1.38%	6.36%	6.91%	10.12%
Index	-8.42%	-7.16%	-0.96%	-8.97%	-0.98%	6.74%	7.43%	10.71%

Risk Rating



BMO Equal Weight Industrials Index ETF

Sector Allocation



- 17.95% Construction & Engi...
- 13.06% Trading Companies &...
- 9.62% Airlines
- 7.06% Railroads
- 6.57% Trucking
- 5.86% Aerospace & Defense
- 4.64% Research & Consulti...
- 3.84% Environmental & Fac...
- 3.72% Diversified Support...
- 27.68% Others

Top Holdings

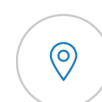
	%
Stantec Inc	4.64%
Snc-Lavalin Group Inc	4.58%
Wsp Global Inc	4.06%
Waste Connections Inc	3.84%
Cae Inc	3.82%
Canadian Pacific Railway Ltd	3.81%
Exchange Income Corp	3.79%
Brookfield Business Pt-Unit	3.77%
Ritchie Bros Auctioneers	3.72%
Cargojet Inc	3.70%



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¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2018.

² Beta is a measure of how a BMO ETF responds to moves in the broader market in which it invests. A beta of greater than 1.00 suggests that the ETF is more volatile than the market, while a beta of less than 1.00 suggests that the ETF is less volatile than the market. Beta may change over time and historical beta is not indicative of future beta. The indicated beta is generally based on historical rolling two-year returns. Where a BMO ETF does not have two years of performance history, the beta may be calculated as long as at least six months of performance history is available.