

BMO Global High Dividend Covered Call ETF

Fund Details

Ticker	ZWG
Base Currency	CAD
Exchange	TSX
Inception Date	Jan 16, 2020
Maximum Annual Management Fee	0.65%
Management Expense Ratio ¹	0.72% ¹
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Monthly

Fund Characteristics

Net Assets (Mn)	\$ 35.65
Number of Securities	51
Shares Outstanding	1,275,001
Market Cap (\$Bn)	10,594.29
Price/Earnings Ratio	20.86
Price/Book Ratio	3.46
Annualized Distribution Yield (%)	6.87
Beta ²	0.75

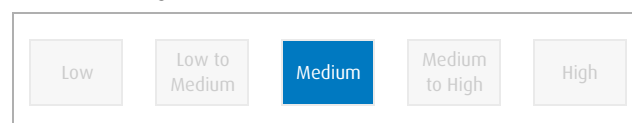
Portfolio Strategy

BMO Global High Dividend Covered Call ETF has been designed to provide exposure to a dividend focused portfolio, while earning call option premiums. The underlying portfolio is yield-weighted and broadly diversified across sectors. The Fund screens for securities for dividend growth, sustainability, and option liquidity. The Fund also dynamically writes covered call options. The call options are written out of the money and selected based on analyzing the option's available premium. The option premium provides limited downside protection.

Fund Benefits

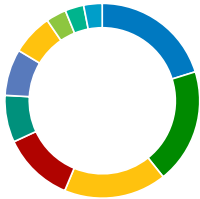
- Designed for investors looking for higher income from equity portfolios
- Invested in a diversified portfolio of high dividend global companies
- Benefits from local currency appreciation
- Call option writing reduces volatility
- Professionally managed by BMO Global Asset Management

Risk Rating



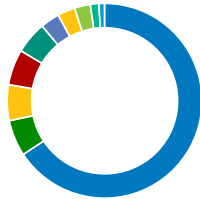
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Sector Allocation



- 20.90% Information Technology
- 19.73% Health Care
- 17.64% Financials
- 12.20% Consumer Staples
- 8.07% Industrials
- 7.98% Consumer Discretionary
- 7.08% Communication Services
- 3.48% Utilities
- 3.21% Energy
- 3.19% Materials

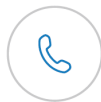
Geographic Allocation



- 65.72% United States of Am...
- 6.00% Canada
- 5.94% Germany
- 5.93% Switzerland
- 5.35% United Kingdom
- 3.18% France
- 2.91% Japan
- 2.63% Australia
- 1.41% Netherlands
- 0.93% Denmark

Top Holdings

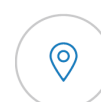
	%
Verizon Communications Inc	5.02%
Microsoft Corp	5.00%
Home Depot Inc	4.66%
Procter & Gamble Co/The	3.88%
Johnson & Johnson	3.46%
Total Se	3.18%
Cisco Systems Inc	3.16%
Intl Business Machines Corp	3.01%
Coca-Cola Co/The	2.97%
Intel Corp	2.93%



Call Us
1-800-361-1392



Email Us
bmo.etfs@bmo.com



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www.bmo.com/etfs

¹ Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year.

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.