

BMO Exchange Traded Funds Performance Report for period ending Dec 31, 2018

| Fund Name | Ticker | Inception Date | YTD (%) | 3 mo (%) | 1 yr (%) | 2 yr (%) | 3 yr (%) | 5 yr (%) | Inception (%) | 2017 | 2016 | 2015 | 2014 | 2013 |
|---|------------------|----------------|---------|----------|----------|----------|----------|----------|---------------|--------|--------|-------|--------|---------|
| Broad Market | | | | | | | | | | | | | | |
| BMO Aggregate Bond Index ETF | ZAG | Jan 19, 2010 | 1.24% | 1.71% | 1.24% | 1.76% | 1.69% | 3.31% | 3.63% | 2.29% | 1.54% | 3.24% | 8.43% | -1.45% |
| BMO Discount Bond Index ETF | ZDB | Feb 10, 2014 | 1.18% | 1.63% | 1.18% | 1.44% | 1.42% | - | 2.87% | 1.71% | 1.37% | 3.60% | 6.27% | - |
| BMO Short-Term Bond Index ETF | ZSB | Mar 02, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| Active Fixed Income | | | | | | | | | | | | | | |
| BMO Core Plus Bond Fund | ZCPB | May 29, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| BMO Global Multi-Sector Bond Fund | ZMSB | May 29, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| BMO Global Strategic Bond Fund | ZGSB | May 29, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| Ultra Short | | | | | | | | | | | | | | |
| BMO Ultra Short-Term Bond ETF | ZST ¹ | Jan 28, 2011 | 2.00% | 0.66% | 2.00% | 1.68% | 1.72% | 1.43% | 1.74% | 1.36% | 1.80% | 0.44% | 1.54% | 1.27% |
| BMO Ultra Short-Term Bond ETF (Accumulating Units) | ZST.L | Feb 09, 2017 | 2.00% | 0.66% | 2.00% | - | - | - | - | - | - | - | - | - |
| Government Sector | | | | | | | | | | | | | | |
| BMO Government Bond Index ETF | ZGB | Mar 02, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| BMO Short Federal Bond Index ETF | ZFS | Oct 20, 2009 | 1.72% | 1.50% | 1.72% | 0.46% | 0.28% | 1.08% | 1.62% | -0.79% | -0.05% | 2.23% | 2.36% | 1.10% |
| BMO Short Federal Bond Index ETF (Accumulating) | ZFS.L | Feb 09, 2017 | 1.71% | 1.50% | 1.71% | - | - | - | 0.37% | -0.99% | - | - | - | - |
| BMO Mid Federal Bond Index ETF | ZFM ² | May 29, 2009 | 2.22% | 3.35% | 2.22% | 0.63% | 0.31% | 2.81% | 3.45% | -0.93% | -0.32% | 4.89% | 8.50% | -2.37% |
| BMO Long Federal Bond Index ETF | ZFL | May 19, 2010 | 3.24% | 4.74% | 3.24% | 2.90% | 1.53% | 5.19% | 5.19% | 2.56% | -1.15% | 5.04% | 17.14% | -9.13% |
| BMO Real Return Bond Index ETF | ZRR | May 19, 2010 | -0.49% | -1.32% | -0.49% | -0.09% | 0.79% | 3.47% | 3.46% | 0.32% | 2.56% | 2.37% | 13.16% | -12.68% |
| BMO Short Provincial Bond Index ETF | ZPS | Oct 20, 2009 | 1.72% | 1.42% | 1.72% | 0.78% | 0.73% | 1.57% | 2.13% | -0.16% | 0.62% | 2.59% | 3.12% | 1.57% |
| BMO Short Provincial Bond Index ETF (Accumulating Units) | ZPS.L | Feb 09, 2017 | 1.71% | 1.42% | 1.71% | - | - | - | 0.70% | -0.38% | - | - | - | - |
| BMO Mid Provincial Bond Index ETF | ZMP | Mar 19, 2013 | 1.59% | 2.37% | 1.59% | 1.27% | 1.27% | 3.52% | 2.78% | 0.95% | 1.28% | 4.87% | 9.14% | -1.41% |
| BMO Long Provincial Bond Index ETF | ZPL | Mar 19, 2013 | -0.95% | 1.32% | -0.95% | 3.31% | 2.90% | 5.87% | 4.08% | 7.77% | 2.09% | 3.80% | 17.61% | -5.23% |
| BMO Short-Term US Treasury Bond Index ETF | ZTS | Feb 28, 2017 | 10.01% | 7.46% | 10.01% | - | - | - | 2.15% | -5.47% | - | - | - | - |
| BMO Short-Term US Treasury Bond Index ETF (US Dollar Units) | ZTS.U | Feb 28, 2017 | 1.36% | 1.65% | 1.36% | - | - | - | 0.65% | -0.16% | - | - | - | - |
| BMO Mid-Term US Treasury Bond Index ETF | ZTM | Feb 28, 2017 | 9.85% | 9.25% | 9.85% | - | - | - | 2.55% | -4.65% | - | - | - | - |

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| BMO Mid-Term US Treasury Bond Index ETF (US Dollar Units) | ZTM.U | Feb 28, 2017 | 1.16% | 3.38% | 1.16% | - | - | - | 1.04% | 0.76% | - | - | - | - |
| BMO Long-Term US Treasury Bond Index ETF | ZTL | Feb 28, 2017 | 6.84% | 10.49% | 6.84% | - | - | - | 3.51% | -0.27% | - | - | - | - |
| BMO Long-Term US Treasury Bond Index ETF (US Dollar Units) | ZTL.U | Feb 28, 2017 | -2.07% | 4.04% | -2.07% | - | - | - | 1.75% | 5.41% | - | - | - | - |
| Corporate Sector | | | | | | | | | | | | | | |
| BMO Corporate Bond Index ETF | ZCB | Mar 02, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| BMO Short Corporate Bond Index ETF | ZCS | Oct 20, 2009 | 1.69% | 0.97% | 1.69% | 1.25% | 1.55% | 2.09% | 2.76% | 0.82% | 2.16% | 2.58% | 3.24% | 2.07% |
| BMO Short Corporate Bond Index ETF (Accumulating Units) | ZCS.L | Feb 09, 2017 | 1.68% | 0.97% | 1.68% | - | - | - | 1.01% | 0.24% | - | - | - | - |
| BMO Mid Corporate Bond Index ETF | ZCM | Jan 19, 2010 | 0.79% | 1.06% | 0.79% | 1.40% | 2.17% | 3.73% | 4.57% | 2.01% | 3.72% | 3.59% | 8.71% | 0.67% |
| BMO Long Corporate Bond Index ETF | ZLC | Jan 19, 2010 | -1.25% | -0.20% | -1.25% | 3.34% | 4.34% | 5.81% | 6.60% | 8.15% | 6.37% | 0.53% | 16.15% | -3.78% |
| BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF | ZSU | Feb 10, 2014 | -0.12% | 0.48% | -0.12% | 0.76% | 1.15% | - | 1.27% | 1.64% | 1.93% | 1.45% | 1.33% | - |
| BMO Mid-Term US IG Corporate Bond Index ETF | ZIC | Mar 19, 2013 | 6.33% | 5.78% | 6.33% | 2.32% | 2.28% | 8.37% | 7.32% | -1.55% | 2.20% | 19.48% | 16.92% | 0.71% |
| BMO Mid-Term US IG Corporate Bond Index ETF (US Dollar Units) | ZIC.U | Mar 19, 2013 | -2.05% | 0.14% | -2.05% | 1.49% | 2.75% | 2.99% | 2.10% | 5.16% | 5.32% | 0.30% | 6.50% | -2.65% |
| BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF | ZMU | Mar 20, 2013 | -3.01% | -0.21% | -3.01% | 0.75% | 2.08% | 3.13% | 2.33% | 4.65% | 4.79% | 1.85% | 7.68% | -2.03% |
| BMO High Yield US Corporate Bond Hedged to CAD Index ETF | ZHY ³ | Oct 20, 2009 | -4.26% | -5.24% | -4.26% | 0.45% | 4.99% | 1.89% | 5.23% | 5.38% | 14.71% | -6.70% | 1.71% | 6.42% |
| BMO High Yield US Corporate Bond Index ETF | ZJK | Oct 04, 2017 | 5.09% | 0.59% | 5.09% | - | - | - | 4.49% | 0.49% | - | - | - | - |
| BMO Floating Rate High Yield ETF | ZFH | Feb 10, 2014 | 0.92% | -3.10% | 0.92% | 3.17% | 5.72% | - | 4.46% | 5.46% | 11.00% | 1.54% | 3.16% | - |
| Emerging Markets | | | | | | | | | | | | | | |
| BMO Emerging Markets Bond Hedged to CAD Index ETF | ZEF ⁴ | May 21, 2010 | -3.99% | 0.09% | -3.99% | 0.24% | 2.43% | 3.74% | 5.16% | 4.65% | 6.96% | 2.86% | 8.68% | -4.71% |
| Preferred Shares | | | | | | | | | | | | | | |
| BMO Laddered Preferred Share Index ETF | ZPR | Nov 14, 2012 | -9.39% | -11.41% | -9.39% | 1.85% | 3.47% | -1.54% | -1.74% | 14.47% | 6.79% | -20.22% | 4.72% | -3.47% |
| BMO US Preferred Share Index ETF | ZUP | Feb 09, 2017 | 2.49% | -0.79% | 2.49% | - | - | - | 1.56% | 0.46% | - | - | - | - |
| BMO US Preferred Share Index ETF (US Dollar Units) | ZUP.U | Feb 09, 2017 | -5.67% | -6.14% | -5.67% | - | - | - | -0.72% | 4.57% | - | - | - | - |
| BMO US Preferred Share Hedged to CAD Index ETF | ZHP | Feb 09, 2017 | -6.37% | -6.47% | -6.37% | - | - | - | -1.39% | 4.00% | - | - | - | - |
| Specialty Income | | | | | | | | | | | | | | |

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| BMO Monthly Income ETF | ZMI | Jan 28, 2011 | -2.15% | -3.57% | -2.15% | 1.48% | 3.24% | 3.44% | 4.66% | 5.24% | 6.85% | -1.58% | 9.37% | 3.21% |
| BMO Canadian High Dividend Covered Call ETF | ZWC | Feb 09, 2017 | -9.92% | -7.00% | -9.92% | - | - | - | -1.55% | 7.78% | - | - | - | - |
| BMO Covered Call Canadian Banks ETF | ZWB | Jan 28, 2011 | -8.08% | -11.98% | -8.08% | 1.30% | 8.72% | 6.59% | 7.89% | 11.62% | 25.26% | -4.12% | 11.66% | 16.18% |
| BMO Covered Call Utilities ETF | ZWU | Oct 20, 2011 | -5.59% | -1.39% | -5.59% | -0.11% | 6.05% | 2.95% | 3.50% | 5.68% | 19.52% | -15.24% | 14.39% | 1.63% |
| BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF | ZWA | Oct 20, 2011 | -6.12% | -11.40% | -6.12% | 7.03% | 8.66% | 6.55% | 9.96% | 22.02% | 12.00% | -0.62% | 7.69% | 25.08% |
| BMO US High Dividend Covered Call ETF | ZWH | Feb 10, 2014 | 0.75% | -4.47% | 0.75% | 3.21% | 5.50% | - | 11.78% | 5.73% | 10.22% | 24.08% | 18.32% | - |
| BMO US High Dividend Covered Call ETF (US Dollar Units) | ZWH.U | Feb 12, 2015 | -7.26% | -9.62% | -7.26% | 2.35% | 5.97% | - | 5.33% | 12.96% | 13.58% | 2.85% | - | - |
| BMO US High Dividend Covered Call Hedged to CAD ETF | ZWS | Mar 02, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| BMO Europe High Dividend Covered Call ETF | ZWP | Mar 02, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| BMO Europe High Dividend Covered Call Hedged to CAD ETF | ZWE | Sep 09, 2015 | -8.60% | -9.97% | -8.60% | 0.64% | 4.50% | - | 4.35% | 10.82% | 12.65% | 0.92% | - | - |
| BMO US Put Write ETF | ZPW | Sep 02, 2015 | 2.84% | -2.93% | 2.84% | 0.70% | 0.68% | - | 2.38% | -1.40% | 0.63% | 5.98% | - | - |
| BMO US Put Write ETF (US Dollar Units) | ZPW.U | Sep 02, 2015 | -4.85% | -7.69% | -4.85% | 0.13% | 1.32% | - | 1.69% | 5.36% | 3.74% | 1.68% | - | - |
| BMO US Put Write Hedged to CAD ETF | ZPH | Feb 09, 2017 | -6.39% | -8.60% | -6.39% | - | - | - | -1.46% | 3.89% | - | - | - | - |
| Canadian Market | | | | | | | | | | | | | | |
| BMO S&P/TSX Capped Composite Index ETF | ZCN ⁵ | May 29, 2009 | -8.90% | -10.09% | -8.90% | -0.32% | 6.33% | 4.02% | 5.55% | 9.07% | 20.99% | -8.29% | 10.44% | 12.81% |
| BMO Canadian Dividend ETF | ZDV | Oct 21, 2011 | -10.72% | -8.54% | -10.72% | -1.93% | 6.09% | 1.95% | 4.77% | 7.72% | 24.15% | -13.13% | 6.18% | 12.20% |
| BMO Low Volatility Canadian Equity ETF | ZLB | Oct 21, 2011 | -2.83% | -2.17% | -2.83% | 3.90% | 6.86% | 10.00% | 12.27% | 11.08% | 13.04% | 2.67% | 28.54% | 20.71% |
| BMO MSCI Canada Value Index ETF | ZVC | Oct 04, 2017 | -11.16% | -12.25% | -11.16% | - | - | - | -5.39% | 5.08% | - | - | - | - |
| US Market | | | | | | | | | | | | | | |
| BMO Dow Jones Industrial Average Hedged to CAD Index ETF | ZDJ | May 29, 2009 | -5.45% | -11.86% | -5.45% | 9.36% | 11.19% | 8.40% | 12.67% | 26.50% | 14.94% | -0.89% | 9.87% | 29.27% |
| BMO S&P 500 Index ETF | ZSP | Nov 14, 2012 | 3.41% | -8.67% | 3.41% | 8.37% | 8.31% | 13.58% | 18.12% | 13.57% | 8.19% | 20.21% | 23.75% | 40.76% |
| BMO S&P 500 Index ETF (US Dollar Units) | ZSP.U | Nov 14, 2012 | -4.77% | -13.60% | -4.77% | 7.48% | 8.80% | 8.04% | 12.38% | 21.30% | 11.50% | 0.96% | 13.23% | 31.64% |
| BMO S&P 500 Hedged to CAD Index ETF | ZUE ⁶ | May 29, 2009 | -6.16% | -14.08% | -6.16% | 6.41% | 7.88% | 7.49% | 12.02% | 20.66% | 10.90% | 0.52% | 13.68% | 32.17% |
| BMO MSCI USA High Quality Index ETF | ZUQ | Nov 05, 2014 | 5.13% | -8.95% | 5.13% | 10.98% | 8.62% | - | 13.48% | 17.15% | 4.06% | 26.70% | 4.15% | - |
| BMO US Dividend ETF | ZDY | Mar 19, 2013 | 3.94% | -4.67% | 3.94% | 5.32% | 10.05% | 14.61% | 16.02% | 6.71% | 20.18% | 17.67% | 26.05% | 19.55% |

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| BMO US Dividend ETF (US Dollar Units) | ZDY.U | Mar 19, 2013 | -4.32% | -9.81% | -4.32% | 4.45% | 10.55% | 9.01% | 10.46% | 14.01% | 23.86% | -1.15% | 15.25% | 15.56% |
| BMO US Dividend Hedged to CAD ETF | ZUD | Mar 19, 2013 | -5.48% | -10.21% | -5.48% | 3.50% | 9.60% | 8.48% | 10.07% | 13.32% | 22.91% | -1.40% | 15.73% | 16.02% |
| BMO Low Volatility US Equity ETF | ZLU | Mar 19, 2013 | 8.46% | -0.26% | 8.46% | 6.75% | 6.41% | 15.54% | 16.60% | 5.07% | 5.74% | 26.59% | 34.98% | 18.17% |
| BMO Low Volatility US Equity ETF (US Dollar Units) | ZLU.U | Mar 19, 2013 | -0.12% | -5.62% | -0.12% | 5.89% | 6.91% | 9.89% | 11.01% | 12.26% | 8.98% | 6.28% | 23.38% | 14.25% |
| BMO Low Volatility US Equity Hedged to CAD ETF | ZLH | Feb 10, 2016 | -1.34% | -5.99% | -1.34% | 5.01% | - | - | 6.89% | 11.76% | 9.94% | - | - | - |
| BMO Shiller Select US Index ETF | ZEUS | Oct 04, 2017 | -1.67% | -10.01% | -1.67% | - | - | - | 3.44% | 6.05% | - | - | - | - |
| BMO MSCI USA Value Index ETF | ZVU | Oct 04, 2017 | -4.13% | -12.27% | -4.13% | - | - | - | 2.71% | 7.83% | - | - | - | - |
| Active Equity | | | | | | | | | | | | | | |
| BMO SIA Focused Canadian Equity Fund ETF Series | ZFC | Dec 11, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| BMO SIA Focused North American Equity Fund ETF Series | ZFN | Dec 11, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| BMO Tactical Dividend ETF Fund | ZZZD | Jan 11, 2019 | - | - | - | - | - | - | - | - | - | - | - | - |
| BMO Women In Leadership Fund | WOMN | May 29, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| Global/Emerging Market | | | | | | | | | | | | | | |
| BMO MSCI EAFE Index ETF | ZEA | Feb 10, 2014 | -6.01% | -7.40% | -6.01% | 4.91% | 2.61% | - | 5.51% | 17.10% | -1.85% | 18.03% | 1.94% | - |
| BMO MSCI EAFE Hedged to CAD Index ETF | ZDM ⁷ | Oct 20, 2009 | -9.97% | -12.02% | -9.97% | 2.24% | 3.65% | 4.20% | 5.42% | 16.11% | 6.52% | 4.53% | 5.51% | 25.85% |
| BMO International Dividend ETF | ZDI | Nov 05, 2014 | -6.28% | -5.60% | -6.28% | 3.91% | 4.48% | - | 4.74% | 15.21% | 5.63% | 8.85% | -2.35% | - |
| BMO International Dividend Hedged to CAD ETF | ZDH | Sep 02, 2015 | -8.90% | -9.66% | -8.90% | 1.46% | 5.89% | - | 5.00% | 12.99% | 15.36% | -0.91% | - | - |
| BMO Low Volatility International Equity ETF | ZLI | Sep 02, 2015 | 5.20% | -0.78% | 5.20% | 9.63% | 5.11% | - | 7.74% | 14.24% | -3.39% | 10.40% | - | - |
| BMO Low Volatility International Equity Hedged to CAD ETF | ZLD | Feb 10, 2016 | 1.04% | -5.52% | 1.04% | 6.66% | - | - | 8.06% | 12.60% | 9.96% | - | - | - |
| BMO MSCI Europe High Quality Hedged to CAD Index ETF | ZEQ | Feb 10, 2014 | -6.48% | -9.80% | -6.48% | 3.61% | 4.34% | - | 6.65% | 14.79% | 5.80% | 9.68% | 9.99% | - |
| BMO MSCI EAFE Value Index ETF | ZVI | Oct 04, 2017 | -8.33% | -7.37% | -8.33% | - | - | - | -2.71% | 5.43% | - | - | - | - |
| BMO MSCI Emerging Markets Index ETF | ZEM ⁸ | Oct 20, 2009 | -7.75% | -2.38% | -7.75% | 9.04% | 8.49% | 6.00% | 4.42% | 28.88% | 7.40% | -0.22% | 5.05% | 3.53% |
| BMO Low Volatility Emerging Markets Equity ETF | ZLE | May 17, 2016 | -5.50% | -0.27% | -5.50% | 4.16% | - | - | 3.16% | 14.80% | 0.03% | - | - | - |
| BMO MSCI All Country World High Quality Index ETF | ZGQ | Nov 05, 2014 | 0.38% | -8.74% | 0.38% | 9.60% | 7.08% | - | 10.86% | 19.68% | 2.21% | 21.86% | 2.60% | - |

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| BMO China Equity Index ETF | ZCH ⁹ | Jan 19, 2010 | -16.51% | -12.91% | -16.51% | 7.08% | 1.75% | 6.91% | 5.17% | 37.33% | -8.15% | 19.58% | 10.87% | 34.63% |
| BMO India Equity Index ETF | ZID ¹⁰ | Jan 19, 2010 | 8.85% | 9.43% | 8.85% | 20.91% | 12.82% | 16.84% | 7.12% | 34.30% | -1.78% | 10.49% | 37.27% | 6.62% |
| Canadian Sector | | | | | | | | | | | | | | |
| BMO Equal Weight Banks Index ETF | ZEB | Oct 20, 2009 | -8.88% | -12.36% | -8.88% | 2.07% | 10.85% | 7.83% | 9.93% | 14.33% | 30.76% | -5.96% | 13.79% | 20.43% |
| BMO Equal Weight Oil & Gas Index ETF | ZEO | Oct 20, 2009 | -25.62% | -24.06% | -25.62% | -19.45% | -3.54% | -9.68% | -4.01% | -12.76% | 38.34% | -24.55% | -11.23% | 13.65% |
| BMO Equal Weight Utilities Index ETF | ZUT ¹¹ | Jan 19, 2010 | -7.97% | -0.74% | -7.97% | -0.09% | 6.36% | 5.94% | 5.13% | 8.47% | 20.53% | -1.36% | 12.42% | -4.41% |
| BMO Equal Weight REITs Index ETF | ZRE ¹² | May 19, 2010 | 3.16% | -4.93% | 3.16% | 8.55% | 11.33% | 7.31% | 9.32% | 14.23% | 17.11% | -5.16% | 8.73% | -4.60% |
| BMO Equal Weight Industrials Index ETF | ZIN | Nov 14, 2012 | -5.95% | -15.56% | -5.95% | 5.30% | 13.35% | 4.41% | 10.44% | 17.89% | 31.36% | -14.08% | -0.85% | 37.98% |
| US Sector | | | | | | | | | | | | | | |
| BMO NASDAQ 100 Equity Hedged to CAD Index ETF | ZQQ | Jan 19, 2010 | -1.87% | -17.39% | -1.87% | 13.64% | 11.18% | 12.31% | 14.64% | 31.61% | 6.41% | 8.88% | 19.43% | 36.55% |
| BMO Equal Weight U.S. Health Care Hedged to CAD Index ETF | ZUH ¹³ | May 19, 2010 | -2.12% | -15.05% | -2.12% | 10.74% | 5.28% | 10.80% | 15.02% | 25.29% | -4.84% | 7.10% | 33.63% | 43.19% |
| BMO Equal Weight U.S. Banks Index ETF | ZBK ¹⁴ | Feb 10, 2014 | -11.44% | -14.83% | -11.44% | -1.15% | 6.72% | - | 10.71% | 10.34% | 24.37% | 17.14% | 15.52% | - |
| BMO Equal Weight U.S. Banks Hedged to CAD Index ETF | ZUB ¹⁵ | May 19, 2010 | -19.84% | -20.07% | -19.84% | -3.15% | 6.25% | 5.22% | 6.81% | 17.00% | 27.90% | -2.74% | 10.56% | 37.50% |
| Global Sector | | | | | | | | | | | | | | |
| BMO Global Infrastructure Index ETF | ZGI ¹⁶ | Jan 19, 2010 | -0.44% | -1.83% | -0.44% | 1.18% | 6.29% | 8.46% | 12.29% | 2.83% | 17.28% | -4.05% | 30.27% | 22.11% |
| BMO Equal Weight Global Base Metals Hedged to CAD Index ETF | ZMT | Oct 20, 2009 | -33.76% | -22.41% | -33.76% | -4.62% | 12.48% | -6.97% | -5.53% | 37.34% | 56.43% | -45.86% | -9.56% | -6.97% |
| BMO Equal Weight Global Gold Index ETF | ZGD | Nov 14, 2012 | -10.67% | 16.76% | -10.67% | -5.96% | 9.17% | 4.76% | -8.56% | -1.01% | 47.14% | -10.12% | 7.89% | -52.66% |
| BMO Global Banks Hedged to CAD Index ETF | BANK | Apr 07, 2017 | -18.32% | -14.08% | -18.32% | - | - | - | -5.61% | 10.77% | - | - | - | - |
| BMO Global Insurance Hedged to CAD Index ETF | INSR | Apr 07, 2017 | -8.09% | -10.30% | -8.09% | - | - | - | 2.34% | 13.25% | - | - | - | - |
| BMO Global Consumer Discretionary Hedged to CAD Index ETF | DISC | Apr 07, 2017 | -6.11% | -14.09% | -6.11% | - | - | - | 4.00% | 14.00% | - | - | - | - |
| BMO Global Consumer Staples Hedged to CAD Index ETF | STPL | Apr 07, 2017 | -9.13% | -6.74% | -9.13% | - | - | - | -2.94% | 4.49% | - | - | - | - |
| BMO Global Communications Index ETF | COMM | May 02, 2018 | - | - | - | - | - | - | - | - | - | - | - | - |
| Small Cap Sector | | | | | | | | | | | | | | |
| BMO Junior Gold Index ETF | ZJG | Jan 19, 2010 | -18.62% | 10.14% | -18.62% | -4.56% | 14.14% | 3.68% | -7.62% | 11.92% | 63.26% | -17.04% | -2.86% | -56.40% |
| BMO Junior Oil Index ETF | ZJO | May 19, 2010 | -36.33% | -42.53% | -36.33% | -32.00% | -12.93% | -19.11% | -5.91% | -27.37% | 42.72% | -26.26% | -28.84% | 35.87% |

BMO Exchange Traded Funds Performance Report for period ending Dec 31, 2018

| Fund Name | Ticker | Inception Date | YTD (%) | 3 mo (%) | 1 yr (%) | 2 yr (%) | 3 yr (%) | 5 yr (%) | Inception (%) | 2017 | 2016 | 2015 | 2014 | 2013 |
|--------------------------|--------|----------------|---------|----------|----------|----------|----------|----------|---------------|---------|--------|---------|---------|--------|
| BMO Junior Gas Index ETF | ZJN | May 19, 2010 | -27.42% | -33.15% | -27.42% | -20.29% | -4.09% | -13.40% | -1.96% | -12.46% | 38.83% | -31.39% | -19.53% | 39.94% |

Under securities regulation (National Instrument 81-102), performance data for ETFs may only be published after one year from their launch date.

¹ ZST - As of January 3rd, 2014 BMO 2013 Corporate Bond Target Maturity (ZXA) became BMO Ultra Short-Term Bond ETF (ZST).

² ZFM - The ETF started tracking the FTSE TMX Canada Mid Term Federal Bond Index™ on June 1, 2010. Previously, it was tracking the CITI Canada Government Bond Index.

³ ZHY - The ETF started tracking the Barclay Capital U.S. High Yield Very Liquid Index CAD Hedged on May 1, 2010.

⁴ ZEF - The ETF started tracking the Barclays Emerging Markets Tradable External Debt (EMTED) GDP Weighted Capped Index CAD Hedged on June 1, 2015. Previously it was tracking the Barclays Emerging Markets Tradable USD Sovereign Bond Index CAD Hedged.

⁵ ZCN - The ETF started tracking the S&P/TSX Capped Composite Index on September 21, 2012. Previously it was tracking the Dow Jones Canada Titans 60 Index.

⁶ ZUE - The ETF started tracking the S&P 500 Hedged to Canadian Dollars Index on September 21, 2012. Previously it was tracking the Dow Jones US Large Cap Hedged to CAD Index.

⁷ ZDM - The ETF started tracking the MSCI EAFE 100% Hedged to CAD Dollars Index on April 1, 2013. Previously it was tracking the Dow Jones Developed Markets ex-North America Hedged to CAD Index.

⁸ ZEM - The ETF started tracking the MSCI Emerging Markets Index on April 1, 2013. Previously it was tracking the Dow Jones Emerging Markets Speciality Index.

⁹ ZCH - The ETF started tracking the BNY Mellon China Select ADR Index on May 1, 2010 and changed to unhedged as of May 1, 2010. Previously it was tracking BNY Mellon China Select ADR Index Hedged to CAD Index.

¹⁰ ZID - The ETF started tracking the BNY Mellon India Select DR Index on October 1, 2010 and changed to unhedged as of October 1, 2012. Previously it was tracking the BNY Mellon Index DR Index Hedged to CAD Index.

¹¹ ZUT - The ETF started tracking the Solactive Equal Weight Canada Utilities Index on May 27, 2016. Previously it was tracking the Dow Jones Canada Select Equal Weight Utilities Index.

¹² ZRE - The ETF started tracking the Solactive Equal Weight Canada REIT Index on May 27, 2016. Previously it was tracking the Dow Jones Canada Select Equal Weight REIT Index.

¹³ ZUH - The ETF started tracking the Solactive Equal Weight US Health Care Index Canadian Dollar Hedged on May 27, 2016. Previously it was tracking the Dow Jones U.S. Large-Cap Health Care Equal Weight Total Stock Market Index Canadian Dollar Hedged.

¹⁴ ZBK - The ETF started tracking the Solactive Equal Weight US Bank Index on January 29th, 2016. Previously it was tracking the Dow Jones U.S. Large-Cap Banks Equal Weight Total Stock Market Index.

¹⁵ ZUB - The ETF started tracking the Solactive Equal Weight US Bank Index Canadian Dollar Hedged on January 29, 2016. Previously it was tracking the Dow Jones U.S. Large-Cap Banks Equal Weight Total Stock Market Index Canadian Dollar Hedged.

¹⁶ ZGI - The ETF started tracking the Dow Jones Brookfield Global Infrastructure North American Listed Index on September 21, 2012. Previously it was tracking the Dow Jones Brookfield Global Infrastructure Index.