

Exchange Traded Funds

BMO Exchange Traded Funds Performance Report for period ending Sep 29, 2023

Fund Name	Ticker	Inception Date	YTD (%)	3 mo (%)	1 yr (%)	2 yr (%)	3 yr (%)	5 yr (%)	10 yr (%)	Inception (%)	2022	2021	2020	2019	2018
Broad Market															
BMO Aggregate Bond Index ETF	ZAG	Jan 19, 2010	-1.51%	-3.89%	-1.41%	-6.12%	-5.22%	-0.05%	1.50%	2.21%	-11.50%	-2.64%	8.56%	6.78%	1.24%
BMO Discount Bond Index ETF	ZDB	Feb 10, 2014	-1.62%	-3.85%	-1.45%	-6.31%	-5.24%	0.04%	-	1.30%	-11.67%	-2.66%	9.30%	6.97%	1.18%
BMO Short-Term Bond Index ETF	ZSB	Mar 02, 2018	0.77%	-0.15%	1.47%	-1.99%	-1.37%	-	-	0.91%	-4.06%	-1.07%	5.20%	2.84%	1.76%
BMO Short-Term Discount Bond ETF	ZSDB	Jan 24, 2022	1.09%	0.05%	1.88%	-	-	-	-	-	-3.54%	-	-	-	-
BMO US Aggregate Bond Index ETF	ZUAG	Jan 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	Jan 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
BMO US Aggregate Bond Index ETF (USD Units)	ZUAG.U	Jan 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
Active Fixed Income															
BMO Core Plus Bond Fund	ZCPB	May 29, 2018	-0.60%	-3.34%	-0.75%	-6.25%	-5.31%	-	-	-0.34%	-12.27%	-2.97%	8.78%	6.07%	0.89%
BMO Sustainable Global Multi-Sector Bond Fund	ZMSB	May 29, 2018	3.28%	1.31%	7.47%	-3.57%	-1.07%	-	-	1.59%	-9.51%	0.47%	5.28%	11.23%	-1.01%
BMO Global Strategic Bond Fund	ZGSB	May 29, 2018	2.35%	-1.08%	6.13%	-6.88%	-2.54%	-	-	0.60%	-15.28%	1.62%	5.50%	12.33%	-0.82%
Ultra Short															
BMO Money Market Fund ETF Series	ZMMK	Nov 29, 2021	3.60%	1.25%	4.62%	-	-	-	-	3.04%	1.72%	0.01%	-	-	-
BMO Ultra Short-Term Bond ETF	ZST ¹	Jan 28, 2011	3.72%	1.28%	4.69%	2.45%	1.77%	1.99%	1.67%	1.82%	1.17%	0.23%	1.79%	2.41%	2.00%
BMO Ultra Short-Term Bond ETF (Accumulating Units)	ZST.L	Feb 09, 2017	3.72%	1.28%	4.69%	2.46%	1.77%	2.00%	-	1.88%	1.17%	0.23%	1.83%	2.42%	2.00%
BMO Ultra Short-Term US Bond ETF (USD Units)	ZUS.U	Feb 15, 2019	3.57%	1.28%	4.80%	2.19%	1.48%	-	-	1.56%	0.85%	0.02%	0.92%	1.88%	-
BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	ZUS.V	Feb 15, 2019	3.56%	1.28%	4.80%	2.19%	1.48%	-	-	1.61%	0.85%	0.02%	0.91%	2.14%	-
Government Sector															
BMO Government Bond Index ETF	ZGB	Mar 02, 2018	-2.28%	-4.48%	-2.54%	-6.78%	-6.02%	-	-	-0.34%	-12.14%	-3.07%	8.74%	6.34%	2.31%
BMO Short Federal Bond Index ETF	ZFS	Oct 20, 2009	0.26%	-0.26%	0.61%	-2.17%	-1.70%	0.51%	0.70%	1.14%	-3.91%	-1.36%	4.44%	1.93%	1.72%
BMO Short Federal Bond Index ETF (Accumulating)	ZFS.L	Feb 09, 2017	0.26%	-0.26%	0.61%	-2.17%	-1.70%	0.50%	-	0.26%	-3.91%	-1.36%	4.43%	1.92%	1.71%
BMO Mid Federal Bond Index ETF	ZFM ²	May 29, 2009	-3.04%	-4.32%	-3.17%	-7.01%	-6.20%	-0.66%	0.71%	1.82%	-10.97%	-3.84%	9.14%	3.56%	2.22%
BMO Long Federal Bond Index ETF	ZFL	May 19, 2010	-7.34%	-11.62%	-9.82%	-13.90%	-13.73%	-3.59%	0.08%	1.56%	-23.62%	-7.37%	12.94%	8.13%	3.24%

Fund Name	Ticker	Inception Date	YTD (%)	3 mo (%)	1 yr (%)	2 yr (%)	3 yr (%)	5 yr (%)	10 yr (%)	Inception (%)	2022	2021	2020	2019	2018
BMO Real Return Bond Index ETF	ZRR	May 19, 2010	-8.44%	-7.93%	-5.68%	-8.92%	-7.06%	-1.07%	1.14%	1.91%	-14.43%	1.26%	12.92%	7.90%	-0.49%
BMO Short Provincial Bond Index ETF	ZPS	Oct 20, 2009	0.15%	-0.47%	0.66%	-2.38%	-1.74%	0.69%	1.06%	1.55%	-4.06%	-1.40%	5.06%	2.69%	1.72%
BMO Short Provincial Bond Index ETF (Accumulating Units)	ZPS.L	Feb 09, 2017	0.16%	-0.47%	0.66%	-2.38%	-1.73%	0.70%	-	0.51%	-4.06%	-1.39%	5.07%	2.70%	1.71%
BMO Mid Provincial Bond Index ETF	ZMP	Mar 19, 2013	-1.95%	-3.67%	-1.68%	-5.93%	-4.86%	0.30%	-	1.44%	-9.70%	-2.92%	9.74%	5.46%	1.59%
BMO Long Provincial Bond Index ETF	ZPL	Mar 19, 2013	-5.30%	-9.98%	-6.39%	-12.35%	-11.10%	-2.28%	-	0.99%	-21.96%	-4.82%	11.34%	13.18%	-0.95%
BMO US TIPS Index ETF	TIPS	Jan 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
BMO US TIPS Index ETF (USD Units)	TIPS.U	Jan 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
BMO US TIPS Index ETF (Hedged Units)	TIPS.F	Jan 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
BMO Short-Term US TIPS Index ETF	ZTIP	Jan 20, 2021	2.35%	2.98%	1.42%	3.61%	-	-	-	4.12%	3.93%	4.88%	-	-	-
BMO Short-Term US TIPS Index ETF (Hedged Units)	ZTIP.F	Jan 20, 2021	1.58%	0.27%	2.75%	-0.30%	-	-	-	1.10%	-3.07%	4.68%	-	-	-
BMO Short-Term US TIPS Index ETF (USD Units)	ZTIP.U	Jan 20, 2021	2.03%	0.44%	3.14%	0.05%	-	-	-	1.38%	-2.92%	4.84%	-	-	-
BMO Short-Term US Treasury Bond Index ETF	ZTS	Feb 28, 2017	1.38%	2.64%	0.16%	0.68%	-1.41%	1.69%	-	0.78%	1.08%	-2.04%	2.09%	-1.11%	10.01%
BMO Short-Term US Treasury Bond Index ETF (USD Units)	ZTS.U	Feb 28, 2017	1.06%	0.11%	1.87%	-2.77%	-2.06%	0.65%	-	0.42%	-5.58%	-1.42%	4.16%	3.82%	1.36%
BMO Mid-Term US Treasury Bond Index ETF	ZTM	Feb 28, 2017	-1.29%	-0.74%	-2.44%	-4.29%	-5.65%	0.96%	-	0.08%	-6.38%	-3.81%	6.27%	1.99%	9.85%
BMO Mid-Term US Treasury Bond Index ETF (USD Units)	ZTM.U	Feb 28, 2017	-1.59%	-3.19%	-0.78%	-7.57%	-6.27%	-0.07%	-	-0.27%	-12.55%	-3.21%	8.33%	7.19%	1.16%
BMO Long-Term US Treasury Bond Index ETF	ZTL	Feb 28, 2017	-8.77%	-10.79%	-12.60%	-16.96%	-16.24%	-2.67%	-	-2.57%	-25.69%	-5.49%	14.91%	8.62%	6.84%
BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	Feb 05, 2020	-9.82%	-13.26%	-11.61%	-20.27%	-	-	-	-10.78%	-30.75%	-4.97%	12.40%	-	-
BMO Long-Term US Treasury Bond Index ETF (USD Units)	ZTL.U	Feb 28, 2017	-9.05%	-12.99%	-11.12%	-19.82%	-16.79%	-3.65%	-	-2.90%	-30.59%	-4.90%	17.22%	14.73%	-2.07%
Mortgage Backed Securities															
BMO Canadian MBS Index ETF	ZMBS	Feb 05, 2020	1.07%	0.53%	1.58%	-1.35%	-	-	-	0.17%	-3.13%	-0.93%	3.81%	-	-
Corporate Sector															
BMO Corporate Bond Index ETF	ZCB	Mar 02, 2018	0.59%	-2.24%	1.60%	-4.42%	-3.37%	-	-	0.83%	-9.84%	-1.98%	8.52%	7.66%	1.05%
BMO ESG Corporate Bond Index ETF	ESGB	Jan 15, 2020	0.60%	-2.14%	1.72%	-4.38%	-3.41%	-	-	-1.37%	-9.67%	-2.17%	7.13%	-	-
BMO Corporate Discount Bond ETF	ZCDB	Jan 24, 2022	1.30%	-0.50%	2.43%	-	-	-	-	-	-5.23%	-	-	-	-
BMO High Quality Corporate Bond Index ETF	ZQB	Feb 05, 2020	1.43%	-0.31%	2.52%	-2.47%	-	-	-	-0.26%	-5.72%	-1.41%	5.19%	-	-
BMO BBB Corporate Bond Index ETF	ZBBB	Feb 05, 2020	1.03%	-0.93%	2.38%	-3.08%	-	-	-	-0.25%	-6.75%	-0.83%	6.22%	-	-

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BMO Short Corporate Bond Index ETF	ZCS	Oct 20, 2009	1.74%	0.10%	2.84%	-1.65%	-0.78%	1.57%	1.83%	2.31%	-4.39%	-0.63%	6.07%	4.54%	1.69%
BMO Short Corporate Bond Index ETF (Accumulating Units)	ZCS.L	Feb 09, 2017	1.75%	0.10%	2.84%	-1.65%	-0.78%	1.57%	-	1.33%	-4.39%	-0.62%	6.08%	4.55%	1.68%
BMO Mid Corporate Bond Index ETF	ZCM	Jan 19, 2010	-0.49%	-2.70%	0.89%	-5.48%	-3.68%	1.14%	2.41%	3.31%	-10.04%	-1.94%	10.57%	8.16%	0.79%
BMO Long Corporate Bond Index ETF	ZLC	Jan 19, 2010	-1.54%	-7.19%	-1.05%	-8.84%	-7.41%	-0.61%	2.65%	4.05%	-18.74%	-3.01%	10.16%	14.20%	-1.25%
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	Feb 10, 2014	1.37%	0.15%	3.16%	-2.88%	-1.63%	0.85%	-	1.04%	-6.09%	-0.91%	4.37%	5.55%	-0.12%
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	Mar 19, 2013	0.62%	-0.22%	2.25%	-4.11%	-4.05%	2.19%	-	4.47%	-7.72%	-2.52%	7.38%	8.66%	6.33%
BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	ZIC.U	Mar 19, 2013	0.31%	-2.68%	3.99%	-7.40%	-4.68%	1.15%	-	1.69%	-13.80%	-1.89%	9.43%	14.17%	-2.05%
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU	Mar 20, 2013	-0.30%	-2.87%	3.28%	-7.99%	-5.15%	0.48%	-	1.52%	-14.31%	-2.03%	8.52%	13.23%	-3.01%
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ESGF	Jan 15, 2020	-0.55%	-3.37%	2.88%	-8.90%	-5.96%	-	-	-3.61%	-15.98%	-2.45%	7.34%	-	-
BMO High Yield US Corporate Bond Hedged to CAD Index ETF	ZHY ³	Oct 20, 2009	4.84%	0.02%	9.10%	-4.17%	0.01%	0.99%	2.35%	4.19%	-12.86%	3.71%	2.88%	13.59%	-4.26%
BMO High Yield US Corporate Bond Index ETF	ZJK	Oct 04, 2017	5.80%	2.74%	8.01%	-0.04%	1.25%	2.96%	-	3.30%	-6.00%	3.24%	2.47%	9.21%	5.09%
BMO High Yield US Corporate Bond Index ETF (USD Units)	ZJK.U	Feb 12, 2021	5.45%	0.20%	9.83%	-	-	-	-	-1.80%	-12.19%	2.85%	-	-	-
BMO ESG High Yield US Corporate Bond Index ETF	ESGH	Feb 12, 2021	3.28%	2.13%	5.33%	-	-	-	-	-0.70%	-6.94%	2.05%	-	-	-
BMO ESG High Yield US Corporate Bond Index ETF (Hedged Units)	ESGH.F	Feb 12, 2021	2.46%	-0.57%	6.74%	-	-	-	-	-3.50%	-13.33%	2.44%	-	-	-
BMO Canadian Bank Income Index ETF	ZBI	Jan 24, 2022	2.23%	0.72%	-	-	-	-	-	-	-7.23%	-	-	-	-
BMO Floating Rate High Yield ETF	ZFH	Feb 10, 2014	7.02%	1.13%	14.12%	3.87%	5.60%	2.94%	-	4.13%	-0.11%	4.14%	-3.55%	11.10%	0.92%
Emerging Markets															
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF ⁴	May 21, 2010	2.21%	-0.32%	5.63%	-8.18%	-4.88%	-1.12%	1.53%	2.85%	-16.77%	-1.94%	5.69%	7.24%	-3.99%
Preferred Shares															
BMO Laddered Preferred Share Index ETF	ZPR	Nov 14, 2012	-1.01%	-0.96%	-4.44%	-8.74%	3.39%	-0.70%	0.00%	-0.19%	-18.01%	23.50%	6.05%	1.77%	-9.39%
BMO Laddered Preferred Share Index ETF (US Dollar Units)	ZPR.U	Jan 24, 2022	-1.31%	-3.40%	-2.80%	-	-	-	-	-	-22.58%	-	-	-	-
BMO US Preferred Share Index ETF	ZUP	Feb 09, 2017	-1.17%	3.29%	-9.58%	-7.40%	-2.98%	0.92%	-	1.26%	-13.44%	4.26%	7.11%	10.65%	2.49%
BMO US Preferred Share Index ETF (USD Units)	ZUP.U	Feb 09, 2017	-1.47%	0.74%	-8.03%	-10.57%	-3.62%	-0.08%	-	0.69%	-19.14%	4.93%	9.29%	16.32%	-5.67%
BMO US Preferred Share Hedged to CAD Index ETF	ZHP	Feb 09, 2017	-2.12%	0.61%	-8.68%	-11.21%	-4.17%	-1.07%	-	-0.20%	-19.62%	4.67%	7.10%	15.05%	-6.37%

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Asset Allocation															
BMO Conservative ETF	ZCON	Feb 15, 2019	2.23%	-2.85%	5.66%	-3.16%	-0.05%	-	-	2.88%	-11.02%	5.87%	9.77%	8.27%	-
BMO Balanced ETF	ZBAL	Feb 15, 2019	4.14%	-2.42%	9.19%	-1.51%	2.66%	-	-	4.71%	-10.58%	10.32%	10.27%	9.65%	-
BMO Balanced ETF (T6 Series)	ZBAL.T	Jan 24, 2022	4.14%	-2.42%	9.19%	-	-	-	-	-	-6.86%	-	-	-	-
BMO Balanced ESG ETF	ZESG	Jan 16, 2020	5.49%	-2.38%	10.42%	-1.78%	2.82%	-	-	3.10%	-12.87%	12.81%	8.51%	-	-
BMO Growth ETF	ZGRO	Feb 15, 2019	6.06%	-2.00%	12.78%	0.15%	5.39%	-	-	6.54%	-10.14%	14.87%	10.69%	11.07%	-
BMO All-Equity ETF	ZEQT	Jan 24, 2022	7.94%	-1.61%	16.35%	-	-	-	-	-	-5.25%	-	-	-	-
BMO Monthly Income ETF	ZMI	Jan 28, 2011	1.63%	-1.56%	8.32%	0.25%	4.34%	3.63%	4.27%	4.64%	-5.20%	11.14%	2.54%	13.26%	-2.15%
BMO Monthly Income ETF (USD Units)	ZMI.U	Jan 24, 2022	1.32%	-3.99%	10.17%	-	-	-	-	-	-9.77%	-	-	-	-
Specialty Income															
BMO Canadian High Dividend Covered Call ETF	ZWC	Feb 09, 2017	-0.53%	-3.51%	3.27%	0.91%	9.43%	4.05%	-	3.71%	-3.03%	25.44%	-6.88%	17.00%	-9.92%
BMO Covered Call Canadian Banks ETF	ZWB	Jan 28, 2011	-2.31%	-4.26%	-0.62%	-3.42%	9.04%	3.06%	6.76%	7.20%	-10.56%	30.84%	1.81%	14.27%	-8.08%
BMO Covered Call Canadian Banks ETF (US Dollar Units)	ZWB.U	Jan 24, 2022	-2.62%	-6.62%	1.07%	-	-	-	-	-	-18.89%	-	-	-	-
BMO Covered Call US Banks ETF	ZWK	Feb 15, 2019	-26.04%	1.14%	-26.03%	-20.53%	2.28%	-	-	-4.42%	-17.28%	37.16%	-13.81%	12.40%	-
BMO Covered Call Technology ETF	ZWT	Jan 20, 2021	44.82%	1.39%	48.58%	3.63%	-	-	-	8.40%	-30.82%	24.08%	-	-	-
BMO Covered Call Health Care ETF	ZWHC	Jan 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
BMO Covered Call Energy ETF	ZWEN	Jan 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
BMO Covered Call Utilities ETF	ZWU	Oct 20, 2011	-10.14%	-8.98%	-7.33%	-5.17%	1.47%	2.44%	3.34%	3.25%	-3.69%	15.77%	-7.11%	23.40%	-5.59%
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	Oct 20, 2011	2.16%	-1.99%	16.98%	0.38%	7.37%	4.89%	7.97%	9.13%	-7.31%	19.40%	5.47%	20.39%	-6.12%
BMO US High Dividend Covered Call ETF	ZWH	Feb 10, 2014	0.64%	-0.05%	12.96%	4.93%	10.81%	6.85%	-	10.03%	0.15%	24.11%	0.07%	16.66%	0.75%
BMO US High Dividend Covered Call ETF (US Dollar Units)	ZWH.U	Feb 12, 2015	0.33%	-2.52%	14.88%	1.33%	10.08%	5.79%	-	7.01%	-6.45%	24.91%	2.14%	22.65%	-7.26%
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	Mar 02, 2018	-0.24%	-2.58%	13.99%	0.64%	9.29%	-	-	5.14%	-7.03%	24.46%	0.29%	21.04%	-5.46%
BMO Europe High Dividend Covered Call ETF	ZWP	Mar 02, 2018	7.47%	-1.74%	27.88%	6.35%	8.79%	-	-	3.70%	-0.27%	12.91%	-3.89%	13.92%	-6.90%
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	Sep 09, 2015	9.00%	-0.97%	23.45%	8.01%	11.82%	5.49%	-	6.57%	0.99%	19.42%	-8.33%	21.46%	-8.60%
BMO Global High Dividend Covered Call ETF	ZWG	Jan 16, 2020	3.23%	-0.79%	14.87%	3.07%	6.73%	-	-	4.74%	-3.51%	16.62%	2.70%	-	-
BMO Premium Yield ETF	ZPAY	Jan 15, 2020	12.39%	1.59%	16.94%	4.72%	5.02%	-	-	5.97%	-5.68%	9.48%	7.08%	-	-
BMO Premium Yield ETF (Hedged Units)	ZPAY.F	Jan 21, 2020	11.56%	-0.97%	18.32%	0.63%	3.85%	-	-	4.06%	-12.24%	9.93%	7.86%	-	-

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BMO MSCI USA ESG Leaders Index ETF	ESGY	Jan 15, 2020	15.11%	0.21%	21.32%	4.61%	10.92%	-	-	10.44%	-14.54%	30.33%	13.18%	-	-
BMO MSCI USA ESG Leaders Index ETF (Hedged Units)	ESGY.F	Jan 20, 2021	14.10%	-2.52%	22.74%	0.10%	-	-	-	4.92%	-21.06%	26.88%	-	-	-
BMO MSCI USA High Quality Index ETF	ZUQ	Nov 05, 2014	21.57%	0.97%	30.04%	5.30%	9.85%	12.63%	-	14.60%	-17.39%	26.12%	19.90%	31.53%	5.13%
BMO MSCI USA High Quality Index ETF (Hedged Units)	ZUQ.F	Jul 16, 2020	20.53%	-1.76%	31.58%	0.72%	-	-	-	9.40%	-23.81%	26.43%	15.26%	-	-
BMO MSCI USA High Quality Index ETF (USD Units)	ZUQ.U	Jul 16, 2020	21.19%	-1.52%	32.25%	1.68%	-	-	-	10.40%	-22.84%	26.90%	16.12%	-	-
BMO US Dividend ETF	ZDY	Mar 19, 2013	-1.28%	-0.53%	10.16%	5.43%	11.04%	5.60%	-	11.85%	2.56%	23.03%	-5.20%	16.96%	3.94%
BMO US Dividend Hedged to CAD ETF	ZUD	Mar 19, 2013	-2.18%	-3.06%	11.14%	1.12%	9.53%	3.43%	-	8.22%	-4.73%	23.36%	-5.15%	21.23%	-5.48%
BMO US Dividend ETF (USD Units)	ZDY.U	Mar 19, 2013	-1.59%	-2.98%	12.04%	1.82%	10.32%	4.55%	-	8.93%	-4.19%	23.82%	-3.26%	22.97%	-4.32%
BMO Low Volatility US Equity ETF	ZLU	Mar 19, 2013	-7.00%	-3.51%	0.77%	5.64%	7.36%	8.24%	-	13.00%	8.66%	20.65%	2.19%	20.32%	8.46%
BMO Low Volatility US Equity Hedged to CAD ETF	ZLH	Feb 10, 2016	-7.79%	-5.98%	1.74%	1.45%	6.03%	6.24%	-	7.56%	1.11%	20.96%	2.80%	24.96%	-1.34%
BMO Low Volatility US Equity ETF (USD Units)	ZLU.U	Mar 19, 2013	-7.29%	-5.89%	2.48%	2.01%	6.65%	7.16%	-	10.04%	1.50%	21.41%	4.26%	26.49%	-0.12%
BMO MSCI USA Value Index ETF	ZVU	Oct 04, 2017	1.58%	-0.27%	11.68%	0.66%	10.19%	3.97%	-	6.17%	-8.50%	27.44%	-2.70%	20.32%	-4.13%
Active Equity															
BMO U.S. All Cap Equity Fund ETF Series	ZACE	Jun 07, 2021	12.15%	-1.88%	19.57%	-	-	-	-	2.79%	-17.00%	14.74%	-	-	-
BMO SIA Focused Canadian Equity Fund ETF Series	ZFC	Dec 11, 2018	4.32%	-2.21%	1.59%	1.65%	8.85%	-	-	7.18%	-4.12%	16.78%	0.90%	21.00%	-1.87%
BMO SIA Focused North American Equity Fund ETF Series	ZFN	Dec 11, 2018	1.22%	-4.32%	-1.10%	1.72%	5.78%	-	-	6.12%	-2.85%	16.99%	6.48%	10.23%	-1.20%
BMO Tactical Dividend ETF Fund	ZZZD	Jan 11, 2019	6.49%	3.42%	20.51%	4.27%	3.50%	-	-	2.20%	-0.03%	5.46%	-9.78%	9.81%	-
BMO Women In Leadership Fund	WOMN	May 29, 2018	8.65%	-3.07%	10.71%	-2.00%	5.20%	-	-	7.30%	-16.54%	21.76%	13.99%	22.03%	-4.47%
Global/Emerging Market															
BMO MSCI EAFE Index ETF	ZEA	Feb 10, 2014	6.66%	-2.39%	23.63%	0.34%	6.12%	4.18%	-	5.81%	-7.63%	10.26%	5.80%	16.12%	-6.01%
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM ²	Oct 20, 2009	12.09%	-1.32%	23.26%	5.07%	11.76%	6.47%	7.36%	6.87%	-4.44%	18.49%	0.53%	23.33%	-9.97%
BMO MSCI EAFE ESG Leaders Index ETF	ESGE	Jan 16, 2020	6.60%	-3.24%	23.73%	-0.90%	4.75%	-	-	2.55%	-10.28%	10.14%	5.00%	-	-
BMO Japan Index ETF	ZJPN	Jan 24, 2022	11.26%	0.13%	23.04%	-	-	-	-	-	-6.95%	-	-	-	-
BMO Japan Index ETF (Hedged Units)	ZJPN.F	Jan 24, 2022	29.64%	2.23%	33.92%	-	-	-	-	-	1.90%	-	-	-	-
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ZGRN	Jan 24, 2022	9.46%	-2.72%	18.32%	-	-	-	-	-	-7.76%	-	-	-	-
BMO MSCI Innovation Index ETF	ZINN	Jan 20, 2021	20.50%	-3.40%	21.49%	-10.27%	-	-	-	-6.70%	-31.14%	0.47%	-	-	-

Fund Name	Ticker	Inception Date	YTD (%)	3 mo (%)	1 yr (%)	2 yr (%)	3 yr (%)	5 yr (%)	10 yr (%)	Inception (%)	2022	2021	2020	2019	2018
BMO MSCI Genomic Innovation Index ETF	ZGEN	Jan 20, 2021	-12.22%	-7.45%	-7.00%	-22.26%	-	-	-	-17.03%	-25.96%	-6.48%	-	-	-
BMO MSCI Fintech Innovation Index ETF	ZFIN	Jan 20, 2021	15.38%	-1.15%	22.48%	-10.02%	-	-	-	-9.16%	-27.06%	-7.27%	-	-	-
BMO MSCI Next Gen Internet Innovation Index ETF	ZINT	Jan 20, 2021	35.95%	-1.13%	37.11%	-2.34%	-	-	-	-0.31%	-33.04%	9.37%	-	-	-
BMO MSCI Tech & Industrial Innovation Index ETF	ZAUT	Jan 20, 2021	33.62%	-2.41%	33.10%	1.60%	-	-	-	1.78%	-31.02%	14.02%	-	-	-
BMO Clean Energy Index ETF	ZCLN	Jan 20, 2021	-24.89%	-18.35%	-23.28%	-13.16%	-	-	-	-21.28%	2.26%	-31.52%	-	-	-
BMO International Dividend ETF	ZDI	Nov 05, 2014	9.23%	-0.21%	29.84%	7.50%	11.61%	4.49%	-	5.42%	1.59%	12.14%	-5.58%	12.98%	-6.28%
BMO International Dividend Hedged to CAD ETF	ZDH	Sep 02, 2015	13.68%	0.59%	28.40%	11.23%	16.29%	6.49%	-	7.43%	3.84%	19.26%	-9.54%	20.23%	-8.90%
BMO Low Volatility International Equity ETF	ZLI	Sep 02, 2015	2.73%	-2.62%	16.30%	-2.66%	1.48%	1.11%	-	3.93%	-8.72%	5.19%	-0.72%	9.47%	5.20%
BMO Low Volatility International Equity Hedged to CAD ETF	ZLD	Feb 10, 2016	7.02%	-1.59%	15.02%	0.96%	6.11%	3.04%	-	5.80%	-6.65%	12.65%	-5.49%	16.87%	1.04%
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	Feb 10, 2014	7.20%	-4.24%	17.81%	1.13%	8.08%	8.48%	-	8.93%	-10.68%	24.22%	6.62%	32.88%	-6.48%
BMO MSCI All Country World High Quality Index ETF	ZGQ	Nov 05, 2014	17.71%	-0.60%	26.72%	2.55%	7.46%	10.84%	-	12.32%	-17.87%	20.96%	22.39%	28.72%	0.38%
BMO MSCI Global ESG Leaders Index ETF	ESGG	Jan 16, 2020	12.42%	-0.78%	21.65%	2.78%	8.94%	-	-	7.63%	-13.37%	23.69%	9.59%	-	-
BMO MSCI Emerging Markets Index ETF	ZEM ⁸	Oct 20, 2009	1.74%	-1.06%	9.23%	-7.81%	-1.55%	1.47%	4.46%	3.61%	-14.82%	-2.95%	17.01%	12.88%	-7.75%
BMO Low Volatility Emerging Markets Equity ETF	ZLE	May 17, 2016	3.59%	0.76%	11.88%	-5.11%	-3.76%	-1.95%	-	-0.19%	-11.27%	-8.06%	0.30%	7.90%	-5.50%
BMO MSCI China ESG Leaders Index ETF	ZCH ²	Jan 19, 2010	-5.37%	-0.75%	5.36%	-18.59%	-22.25%	-9.64%	0.43%	0.61%	-20.56%	-42.01%	37.76%	17.26%	-16.51%
BMO MSCI India ESG Leaders Index ETF	ZID ¹⁰	Jan 19, 2010	3.81%	3.36%	6.81%	0.19%	15.31%	11.01%	14.98%	7.95%	-3.23%	25.77%	15.41%	6.98%	8.85%
BMO Brookfield Global Real Estate Tech Fund ETF Series	TOWR	Mar 01, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
BMO Brookfield Global Renewables Infrastructure Fund ETF Series	GRNI	Mar 01, 2022	-	-	-	-	-	-	-	-	-	-	-	-	-
Canadian Sector															
BMO Equal Weight Banks Index ETF	ZEB	Oct 20, 2009	-1.99%	-4.38%	-0.22%	-2.04%	12.76%	5.23%	8.80%	9.43%	-9.78%	39.28%	3.72%	16.03%	-8.88%
BMO Equal Weight Oil & Gas Index ETF	ZEO	Oct 20, 2009	8.75%	10.96%	18.88%	26.28%	44.39%	9.28%	1.47%	0.93%	39.20%	63.91%	-28.49%	16.30%	-27.35%
BMO Equal Weight Utilities Index ETF	ZUT ¹¹	Jan 19, 2010	-11.50%	-11.40%	-18.22%	-8.82%	-1.92%	8.09%	7.57%	6.36%	-7.90%	5.54%	28.32%	35.80%	-7.97%
BMO Equal Weight REITs Index ETF	ZRE ¹²	May 19, 2010	-7.70%	-6.15%	-0.86%	-9.47%	4.74%	2.40%	5.67%	7.26%	-17.87%	34.02%	-7.69%	25.96%	3.16%
BMO Equal Weight Industrials Index ETF	ZIN	Nov 14, 2012	10.65%	-2.88%	18.26%	0.12%	13.40%	5.66%	8.45%	10.17%	-8.07%	17.86%	7.71%	20.82%	-5.95%
US Sector															
BMO Equal Weight US Health Care Index ETF	ZHU	Feb 15, 2019	-7.14%	-5.04%	3.69%	-6.55%	1.20%	-	-	5.87%	-8.31%	14.94%	21.03%	10.29%	-

Fund Name	Ticker	Inception Date	YTD (%)	3 mo (%)	1 yr (%)	2 yr (%)	3 yr (%)	5 yr (%)	10 yr (%)	Inception (%)	2022	2021	2020	2019	2018
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH ¹³	May 19, 2010	-8.15%	-7.63%	4.47%	-10.77%	-0.33%	2.95%	9.61%	12.00%	-15.31%	15.30%	21.62%	25.22%	-2.12%
BMO Equal Weight US Banks Index ETF	ZBK ¹⁴	Feb 10, 2014	-23.12%	2.30%	-23.23%	-18.71%	5.22%	-1.85%	-	6.03%	-16.23%	39.40%	-7.60%	29.01%	-11.44%
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB ¹⁵	May 19, 2010	-23.91%	-0.71%	-22.54%	-22.31%	3.42%	-4.70%	3.60%	4.21%	-22.55%	39.18%	-9.98%	33.27%	-19.84%
Global Sector															
BMO Global Infrastructure Index ETF	ZGI ¹⁶	Jan 19, 2010	-9.20%	-5.33%	-4.04%	2.20%	6.69%	5.76%	8.25%	10.25%	5.76%	26.39%	-10.40%	25.13%	-0.44%
BMO Global Agriculture ETF	ZEAT	Jan 23, 2023	-	-	-	-	-	-	-	-	-	-	-	-	-
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	Oct 20, 2009	9.62%	-3.98%	30.26%	4.64%	16.62%	2.15%	0.36%	-1.61%	-6.39%	11.07%	14.43%	14.61%	-35.67%
BMO Equal Weight Global Gold Index ETF	ZGD	Nov 14, 2012	-6.12%	-10.14%	10.31%	2.31%	-8.69%	12.20%	4.96%	-1.32%	-1.61%	-12.06%	26.41%	49.14%	-10.67%
BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC	Apr 07, 2017	19.91%	-4.62%	20.60%	-2.78%	6.45%	7.17%	-	9.13%	-26.31%	18.14%	26.91%	25.20%	-6.11%
BMO Global Consumer Staples Hedged to CAD Index ETF	STPL	Apr 07, 2017	-3.93%	-5.06%	4.94%	2.24%	4.68%	5.06%	-	4.17%	0.40%	14.89%	2.65%	21.43%	-9.13%
BMO Global Communications Index ETF	COMM	May 02, 2018	21.67%	-0.23%	23.78%	-2.99%	3.80%	-	-	7.87%	-23.21%	10.03%	20.58%	21.65%	0.07%
Small Cap Sector															
BMO Junior Gold Index ETF	ZJG	Jan 19, 2010	-5.82%	-8.25%	8.48%	1.75%	-9.83%	8.50%	2.82%	-2.87%	-1.13%	-16.57%	24.49%	41.66%	-18.62%

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

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

²ZFM - 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. [↩](#)

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

⁴ZEF - 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. [↩](#)

⁵ZCN - 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. [↩](#)

⁶ZUE - 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. [↩](#)

⁷ZDM - 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. [↩](#)

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

⁹ZCH - The ETF started tracking the MSCI China ESG Leaders Index on December 3, 2021. Previously, the ETF tracked the BNY Mellon China Select ADR Index on May 1, 2010 and changed to unhedged as of May 1, 2010. At inception it was tracking BNY Mellon China Select ADR Index Hedged to CAD Index. [↩](#)

¹⁰ZID - The ETF started tracking the MSCI India ESG Leaders Index on December 13, 2021. Previously the ETF tracked the BNY Mellon India Select DR Index beginning on October 1, 2010 and changed to unhedged as of October 1, 2012. At inception it was tracking the BNY Mellon Index DR Index Hedged to CAD Index. [↩](#)

¹¹ZUT - 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. [↩](#)

¹²ZRE - 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. [↩](#)

¹³ZUH - 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. [↩](#)

¹⁴ZBK – 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. [↩](#)

¹⁵ZUB - 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. [↩](#)

¹⁶ZGI - 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. [↩](#)