



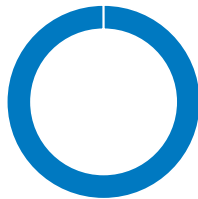
## BMO US Put Write ETF (US Dollar Units)

### Sector Allocation



- 17.77% Information Technology
- 13.90% Financials
- 13.11% Consumer Discretionary
- 11.87% Health Care
- 10.29% Industrials
- 10.08% Consumer Staples
- 8.50% Communication Services
- 8.43% Energy
- 3.62% Real Estate
- 2.47% Others

### Geographic Allocation



- 100.00% United States

### Top Holdings

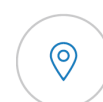
	%
Zurich Insurance Group Ag	4.62%
Sse Plc	4.20%
Swiss Re AG	4.17%
AXA Sa	3.93%
Bp Plc	3.93%
Bayerische Motoren Werke Ag	3.76%
HSBC Holdngs PLC (GBP)	3.64%
BASF Se	3.63%
Total Sa	3.62%
GlaxoSmithKline plc	3.22%



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<sup>1</sup> Management Expense Ratios (MERs) are the audited MERs as of December 31, 2017.

<sup>2</sup> 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.