

BMO High Quality Corporate Bond Index ETF

Fund Details

Ticker	ZQB
Base Currency	CAD
Exchange	TSX
Inception Date	Feb 05, 2020
Maximum Annual Management Fee	0.10%
Management Expense Ratio ¹	0.11% ²
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 14.56
Number of Securities	100
Shares Outstanding	475,001
Weighted Avg Term to Maturity	3.87
Weighted Avg Coupon (%)	2.72
Weighted Avg Current Yield (%)	2.55
Weighted Avg Yield to Maturity (%)	1.01
Weighted Avg Duration	3.61

Portfolio Strategy

BMO High Quality Corporate Bond Index ETF has been designed to replicate, to the extent possible, the performance of the FTSE Canada 1-10 Year A+ Corporate Bond Index™, net of expenses. The Fund invests in debt securities with a term to maturity greater than one year and less than ten years. Securities held in the Index are corporate bonds issued domestically in Canada in Canadian dollars, with a rating of A or better.

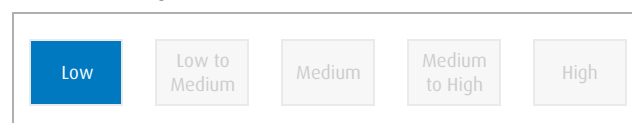
Benchmark Info

FTSE Canada 1-10 year A+ Corporate Bond Index™ consists of semi-annual pay fixed rate corporate bonds denominated in Canadian dollars, with an effective term to maturity greater than one year and less than ten years with a credit rating of A, AA or AAA, and minimum issue size of \$100 million. Each security in the index is weighted by its relative market capitalization and re-balanced on a daily basis.

Fund Benefits

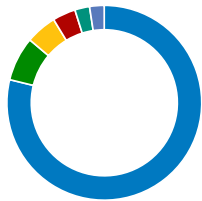
- Designed for investors looking for consistent income
- Invested in a diversified portfolio of high quality corporate bonds
- Professionally managed by BMO Global Asset Management

Risk Rating



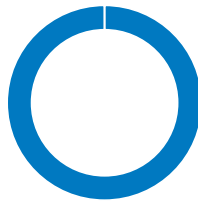
BMO High Quality Corporate Bond Index ETF

Sector Allocation



- 78.82% Financial
- 7.34% Infrastructure
- 5.14% Real Estate
- 3.82% Energy
- 2.46% Securitization
- 2.42% Industrial

Geographic Allocation

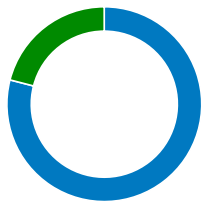


- 100.00% Canada

Top Holdings

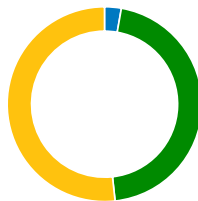
	%
Bank of Nova Scotia 3.1% 02/02/2028	3.39%
Bank of Nova Scotia 2.62% 12/02/2026	3.33%
Bank of Montreal 2.27% 07/11/2022	3.30%
Toronto-Dominion Bk 3.005% 05/30/2023	3.16%
Toronto-Dominion Bk 2.621% 12/22/2021	3.12%
Manufacturers Life Insur. 3.181% 11/22/2022	3.08%
C.I.B.C. 3.29% 01/15/2024	2.96%
Royal Bank Of Canada 3.296% 09/26/2023	2.94%
Toronto-Dominion Bk 2.85% 03/08/2024	2.92%
Manulife Financial Corp. 3.049% 08/20/2024	2.92%

Maturity

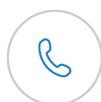


- 79.01% 1-5 Years
- 20.99% 5-10 Years

Credit Allocation



- 2.77% AAA
- 45.51% AA
- 51.72% A



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¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2019.

² Estimate only. Audited MER is unavailable since the ETF has not yet completed a financial year.