

ETF Industry Flows & Performance

Energy Rolls Over

By: **Bipan Rai, MD and Head of ETF and Alternatives Strategy at BMO GAM**

Saakshi Mehta, VP, ETF and Alternatives Strategy at BMO GAM

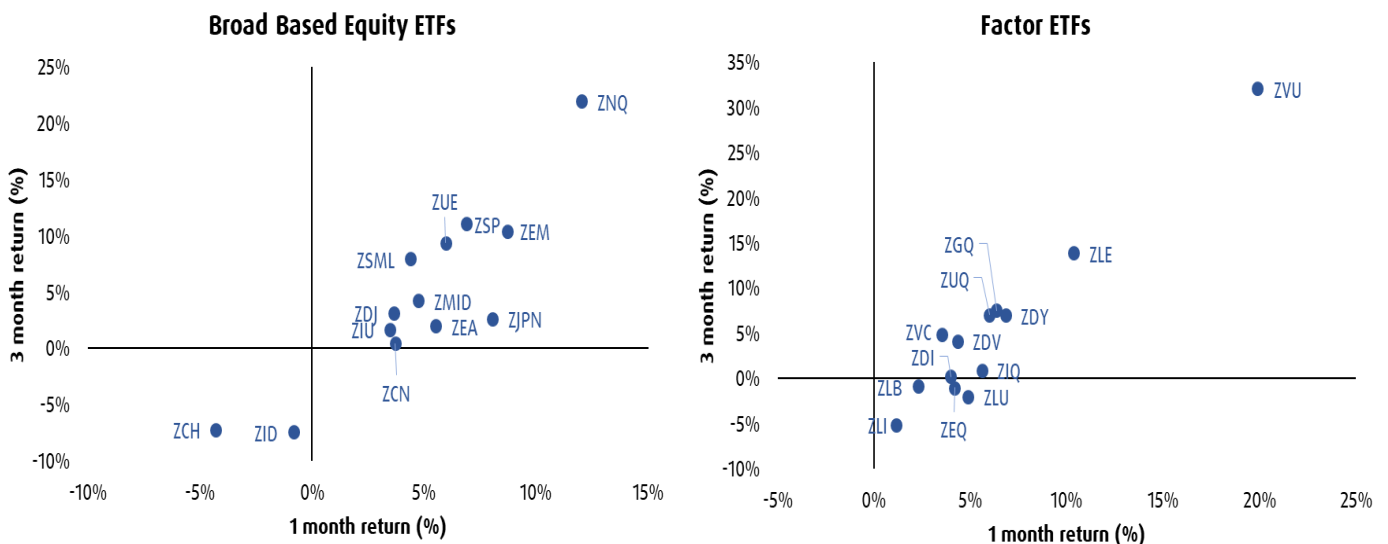
For more: [BMO ETF Dashboard](#) | [The Basis Point](#)

Summary (as of May 29th at 9am):

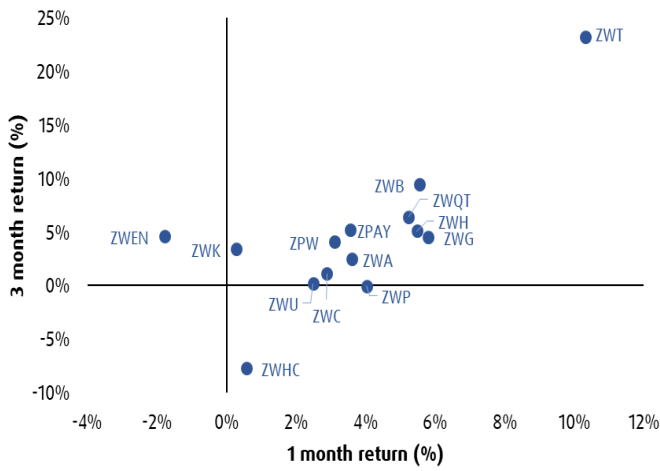
- **Energy rolls over:** Energy ETFs (ZEO, ZWEN) have come under pressure over the past week as crude prices pulled back to \$90/bbl on growing market confidence that the US and Iran are close to a deal.
- **Equity preference is visible:** ZEQT is the clear preference in the asset allocation basket, delivering strong returns on both 1m and 3m basis driven by strong equity performance in the US and emerging markets.
- **Sustained outperformance:** ZVU, ZNQ, and ZWT continue their winning streak, posting the strongest returns across the group driven by AI theme.
- **US Sector Flows:** Tech continues to attract the sustained inflows, driven by AI-led earnings upside, persistent semiconductor demand, and continued investor conviction in the theme. Outside of Tech, inflows into Staples, Discretionary, and Real Estate have been more modest, underscoring narrow participation.

Performance Charts – Standard Performance Data Included Below

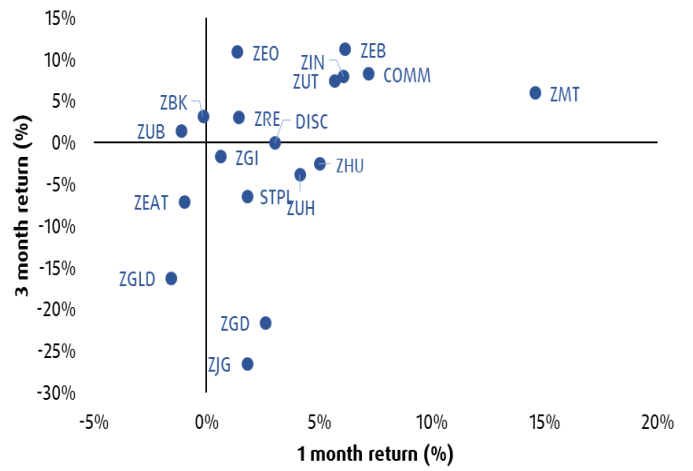
Data as of 4 pm May 28, 2026



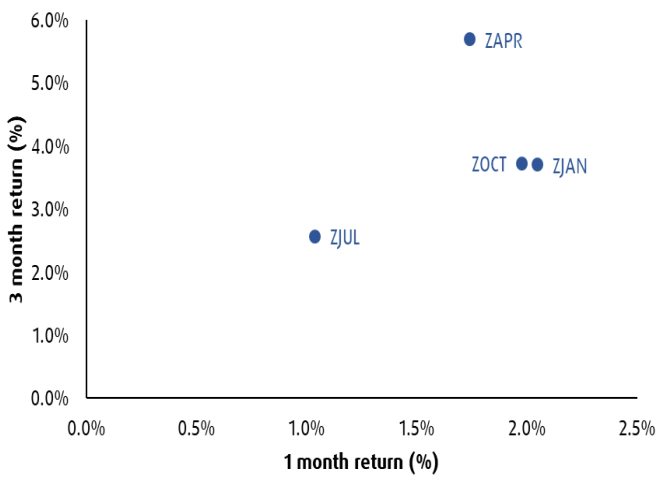
Enhanced Income ETFs



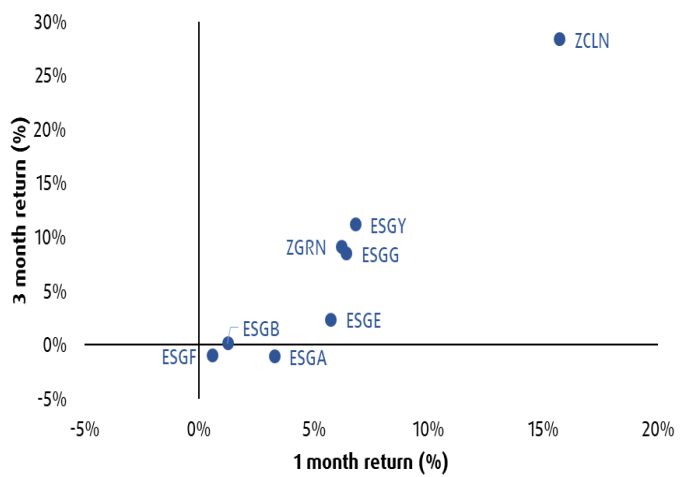
Sector ETFs



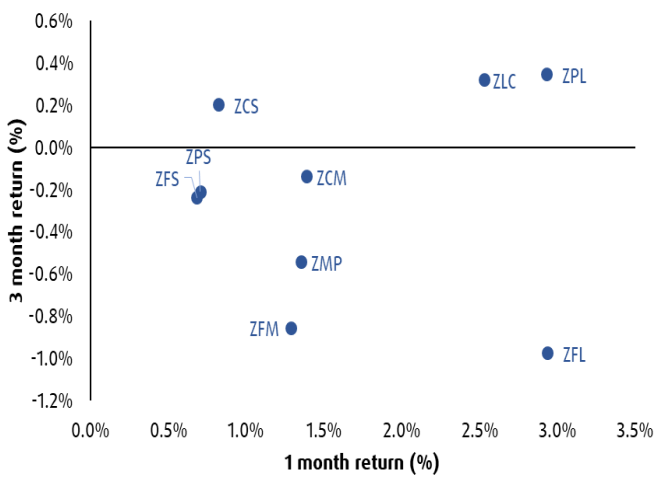
Structured Outcome



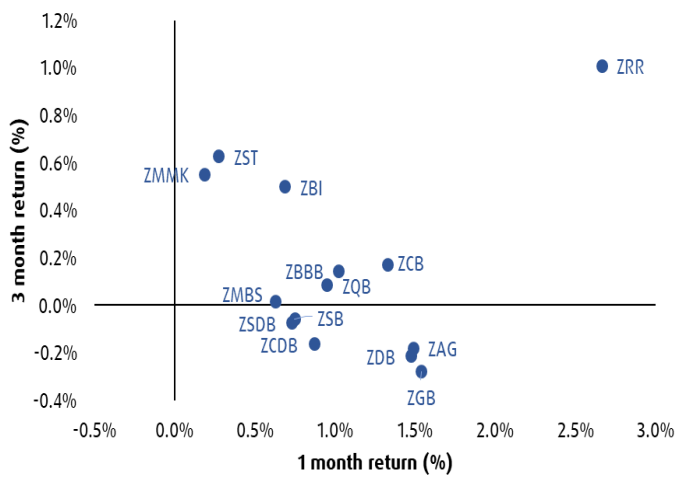
Sustainable Investing ETFs



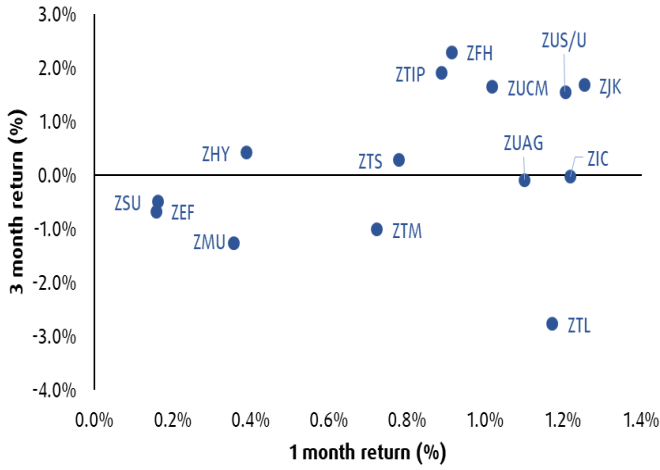
Canadian Precise Market



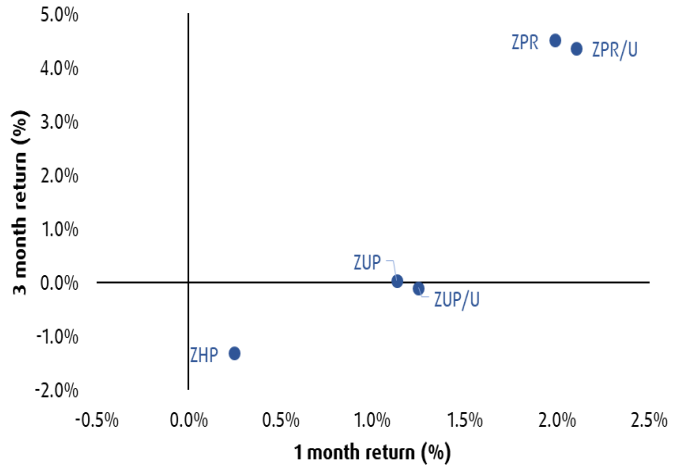
Canadian Fixed Income



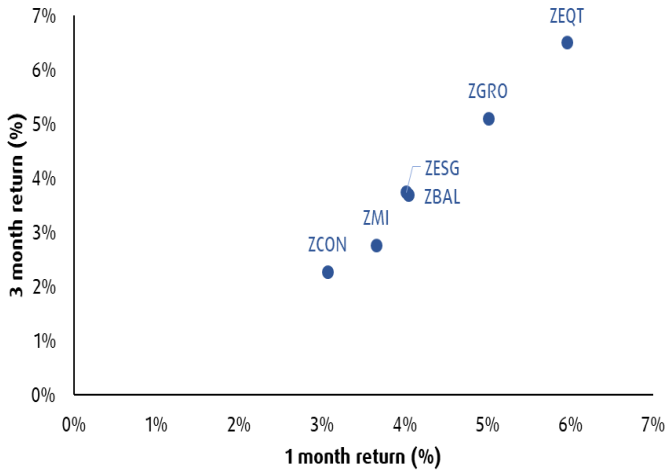
US/Global Fixed Income



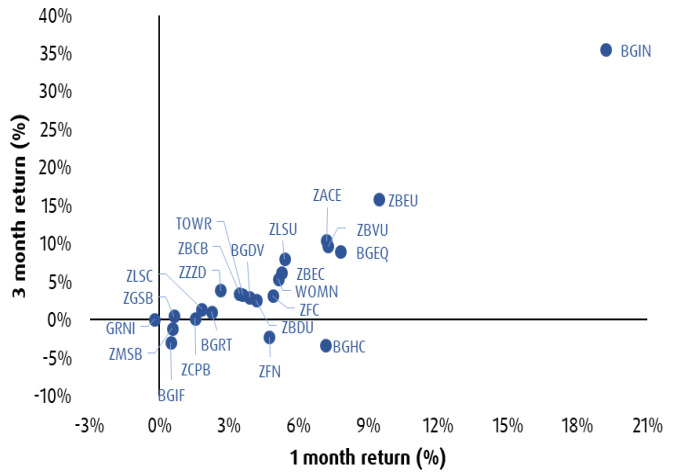
Preferred Shares



Asset Allocation ETFs

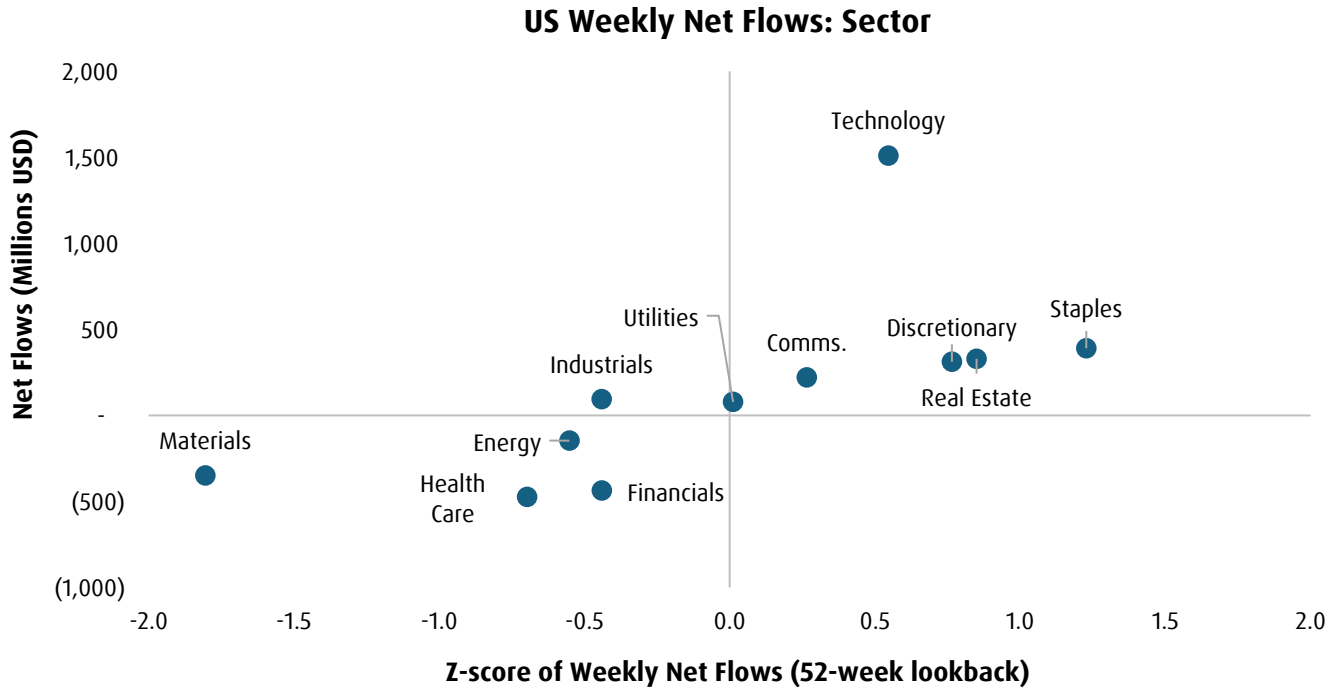


Alpha Seeking Strategies

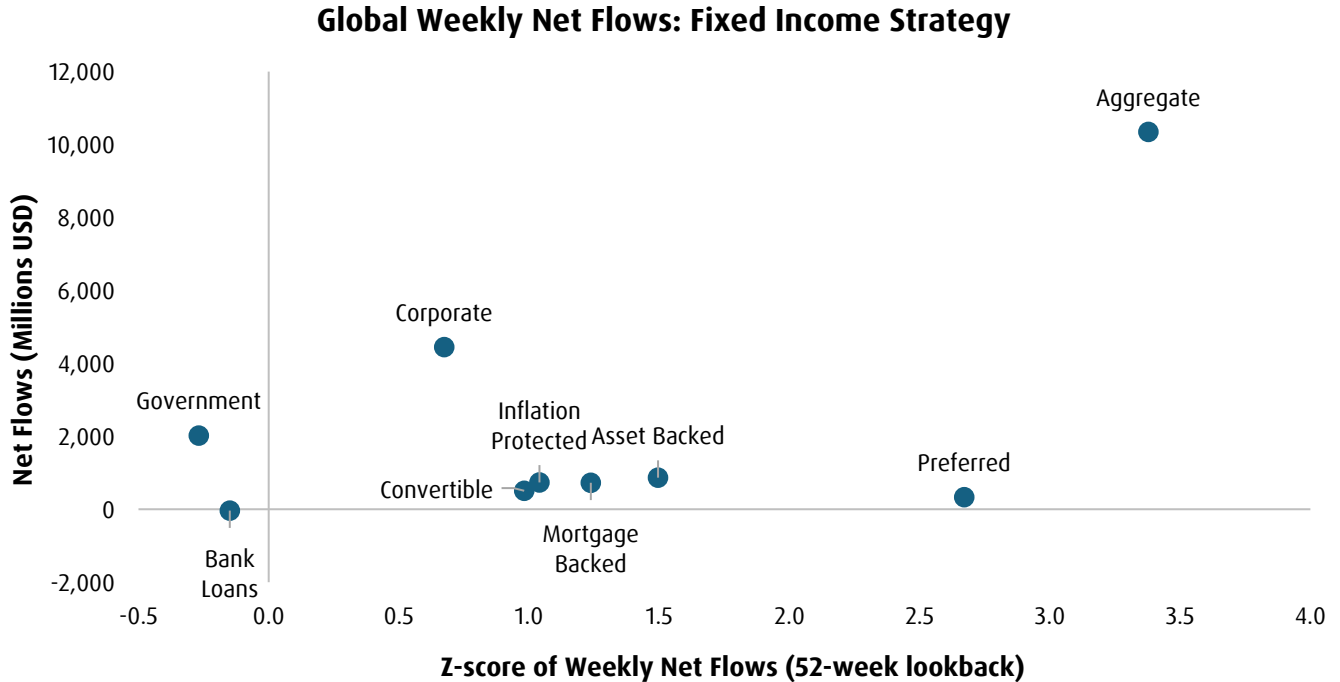


Global Weekly Flows

Note: All z-score calculations are based on a 52-week lookback period

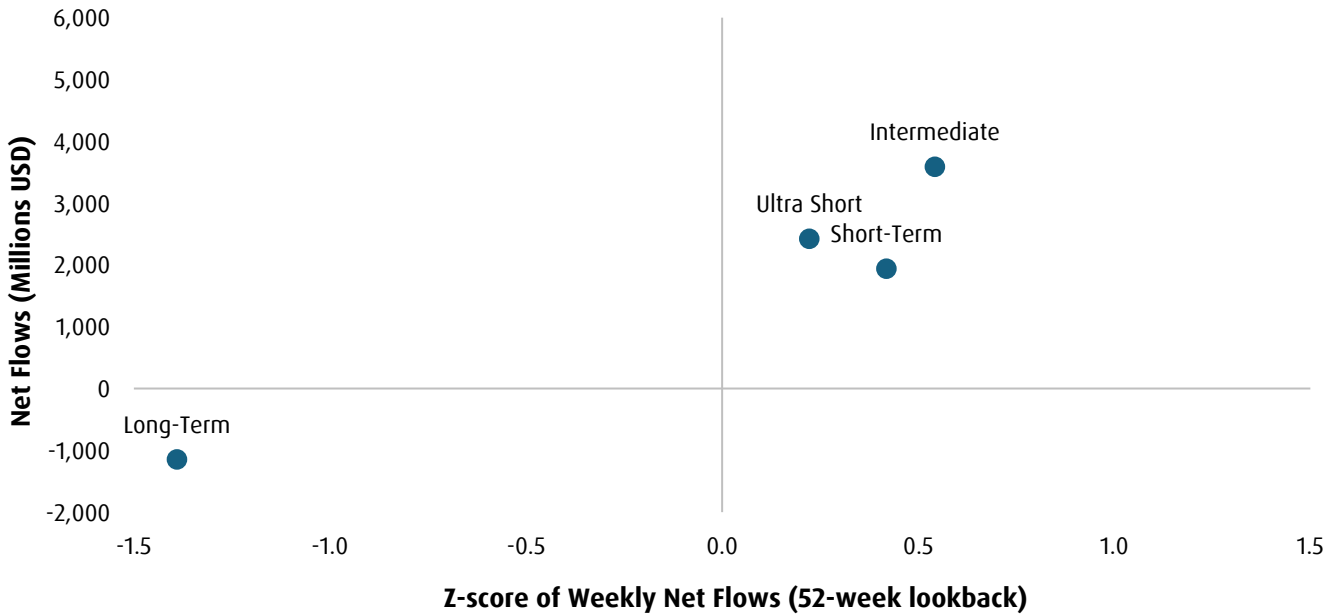


Source: BMO GAM, Bloomberg. Data as of 4 pm May 28, 2026



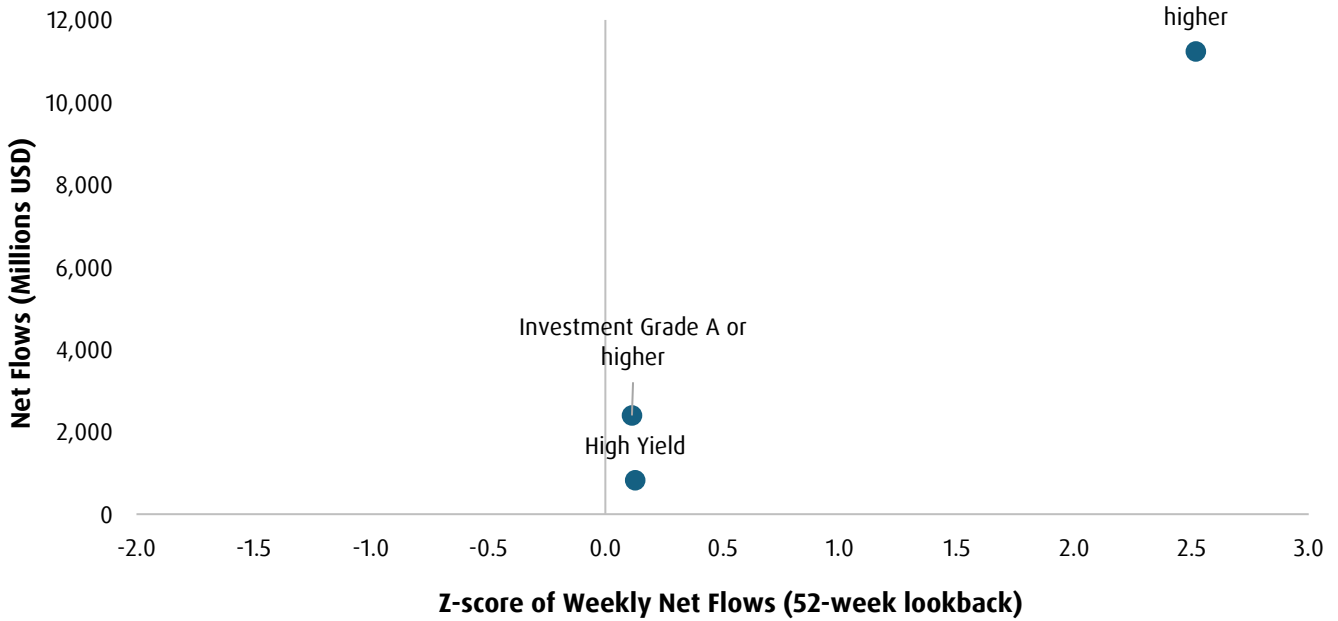
Source: BMO GAM, Bloomberg. Data as of 4 pm May 28, 2026

Global Weekly Net Flows: Maturity



Source: BMO GAM, Bloomberg. Data as of 4 pm May 28, 2026

Global Weekly Net Flows: Rating



Source: BMO GAM, Bloomberg. Data as of 4 pm May 28, 2026

BMO ETF Rankings

Data as of April 30, 2026

Top BMO Funds (Month)

Fund	Ticker	AUM [\$M]	Flows
BMO Aggregate Bond Index ETF	ZAG	12228.98	349.80
BMO S&P/TSX Capped Composite Index ETF	ZCN	15940.28	326.00
BMO MSCI EAFE Small-Mid Cap Idx ETFCAD	ZESM	294.09	284.70
BMO Gold Bullion ETF (CAD Units)	ZGLD	1840.43	262.00
BMO Money Market ETF	ZMMK	5786.78	260.40
BMO S&P 500 Index ETF	ZSP	22359.98	185.90
BMO MSCI Emerging Markets Index ETF	ZEM	3280.07	160.80
BMO NASDAQ 100 Equity ETF	ZNQ	2037.70	124.90
BMO Mid Corporate Bond Index ETF	ZCM	1404.87	119.90
BMO S&P 500 Index ETF	ZSP.U	3788.04	103.40

Top BMO Funds (Year)

Fund	Ticker	AUM [\$M]	Flows
BMO S&P/TSX Capped Composite ETF	ZCN	15940.28	2306.70
BMO Corporate Bond ETF	ZCB	1854.76	1730.10
BMO Aggregate Bond ETF	ZAG	12228.98	1582.40
BMO S&P 500 ETF (CAD)	ZSP	22359.98	1449.60
BMO MSCI Emerging Markets ETF	ZEM	3280.07	1331.80
BMO Global Equity Active ETF	BGEQ	2671.69	1323.20
BMO Money Market Fund ETF Series	ZMMK	5786.78	1045.60
BMO Broad Commodity ETF	ZCOM	1037.88	865.50
BMO US Aggregate Bond ETF Hedged Units	ZUAG.F	1331.71	852.90
BMO Gold Bullion ETF	ZGLD	1840.43	744.60

Market Performance

Source: BMO GAM, Bloomberg. Data as of 4 pm May 28, 2026

Regional Indices

US Equities	Current	1-day	5-day	MTD	QTD	YTD
S&P 500	7563.63	0.02%	1.58%	4.92%	15.86%	10.49%
Dow Jones	50668.97	0.36%	0.76%	2.05%	9.34%	5.42%
Nasdaq	26917.47	0.07%	2.37%	8.14%	24.67%	15.81%
Russell 2000	2936.57	-0.02%	3.27%	4.88%	17.63%	18.32%
S&P Midcap 400	3718.92	-0.32%	2.09%	2.17%	10.15%	12.52%

Cdn Equities

S&P/TSX Composite	34517.70	-0.70%	0.31%	1.63%	5.34%	8.85%
S&P/TSX 60	2009.51	-0.56%	-0.14%	1.35%	5.47%	8.04%

Eurozone Equities

Euro Stoxx 50	6055.11	-0.25%	1.59%	2.95%	8.71%	4.55%
FTSE 100	10425.96	-0.75%	-0.17%	0.45%	2.45%	4.98%
DAX Index	25092.25	-0.34%	1.97%	3.29%	10.64%	2.46%
CAC 40	8188.87	-0.23%	1.27%	0.91%	4.76%	0.48%
FTSE MIB	49825.32	0.50%	1.34%	3.27%	12.45%	10.86%
IBEX 35	18279.30	-0.55%	1.69%	2.80%	7.21%	5.61%

Asia/Pacific Equities

Nikkei	65981.88	-0.47%	4.88%	9.12%	26.69%	28.51%
Topix	3956.54	-0.41%	1.25%	4.69%	11.55%	14.46%
Shanghai Composite	4091.94	0.12%	0.52%	-0.33%	5.31%	3.27%
CSI 300	4922.98	0.12%	2.74%	2.22%	10.43%	6.14%
Hang Seng	25101.02	-1.27%	-1.50%	-2.99%	0.88%	-2.44%
Nifty 50	23907.15	0.00%	1.07%	-0.38%	7.06%	-8.51%
S&P/ASX 200	8679.80	-1.43%	-0.33%	-0.84%	1.31%	-1.39%

MSCI World	2612.26	0.24%	1.67%	4.42%	14.86%	10.58%
MSCI EM	1724.69	1.09%	2.93%	7.78%	23.44%	22.81%

Sectors - S&P 500

	Current	1-day	5-day	MTD	QTD	YTD
Tech	6893.11	-0.39%	3.18%	13.79%	33.64%	21.27%
Consumer Discretionary	2024.18	1.89%	2.79%	3.64%	15.78%	4.96%
Industrials	1469.90	0.02%	1.92%	-0.54%	7.32%	11.94%
Communications	501.66	0.72%	1.01%	0.79%	19.36%	10.89%
Consumer Staples	940.24	0.97%	-1.36%	-1.32%	1.59%	8.71%
Health Care	1755.12	0.22%	1.80%	3.21%	2.62%	-2.81%
Energy	864.15	-1.52%	-3.99%	-5.06%	-8.39%	25.72%
Real Estate	281.78	-0.31%	-0.30%	-0.21%	8.39%	10.49%
Materials	641.38	-0.01%	1.95%	-0.47%	2.16%	11.66%
Financials	851.91	-0.82%	-0.93%	-1.73%	3.61%	-6.55%
Utilities	451.79	-0.48%	-0.85%	-5.08%	-3.14%	4.14%

Fixed Income

Nominal Yields	1-month	3-month	6-month	12-month	2-year	5-year	10-year	30-year
US (%)	3.67	3.67	3.75	3.78	4.02	4.15	4.45	4.97
5-day chg (bps)	2.9	0.9	1.2	-3.0	-6.3	-9.1	-12.2	-11.9
Canada (%)		2.31	2.39	2.62	2.84	3.11	3.44	3.80
5-day chg (bps)		-0.2	-1.6	-4	-7	-8.9	-11.1	-11.8

Swaps (%)

	1-month	3-month	6-month	12-month	2-year	5-year	10-year	30-year
US	3.62	3.66	3.71	3.83	3.88	3.88	4.04	4.24
Canada	2.26	2.28	2.36	2.53	2.73	2.93	3.21	3.49
Eurozone	2.04	2.15	2.26	2.40	2.45	2.52	2.77	3.02
UK	3.74	3.79	3.90	4.07	4.12	4.14	4.40	4.82
Japan	0.82	0.90	0.96	1.09	1.36	1.88	2.47	3.37

Key benchmarks*

US	Current	OAS (bps)	1-day	MTD	QTD	YTD
Aggregate	2355.21	25.00	0.05%	0.21%	0.32%	0.27%
Broad Corporate	3563.83	72.16	0.08%	0.61%	1.07%	0.53%
High Yield	2960.01	260.80	0.06%	0.37%	2.07%	1.56%
MBS	2356.47	21.71	-0.01%	0.21%	0.28%	0.68%

Canada

FTSE Canada Universe Bond I	1218.22		0.01%	1.18%	1.30%	1.54%
Aggregate	244.52	35.85	0.01%	1.18%	1.30%	1.49%
Corporate	287.28	84.00	0.01%	1.02%	1.42%	1.52%

FX and Commodities

	Spot	1-day	5-day	1-month	3-month	YTD
USD/CAD	1.3784	-0.40%	0.05%	1.15%	0.79%	0.44%
EUR/USD	1.1651	0.22%	0.28%	-0.60%	-1.35%	-0.81%
USD/JPY	159.24	-0.18%	0.16%	-0.11%	1.84%	1.61%
GBP/USD	1.3445	0.13%	0.10%	-0.66%	-0.84%	-0.22%
USD/CHF	0.784	-0.38%	-0.34%	-0.19%	1.49%	-1.09%
AUD/USD	0.7163	0.31%	0.18%	-0.32%	0.56%	7.34%
USD/MXN	17.315	-0.25%	0.05%	-0.38%	0.87%	-3.85%
USD/BRL	5.0402	-0.37%	0.71%	1.14%	-1.65%	-7.94%
USD/CNH	6.7731	-0.09%	-0.40%	-0.78%	-1.18%	-2.90%
WTI	88.90	0.25%	-7.73%	-7.75%	35.89%	54.82%
Brent	93.71	-0.62%	-8.65%	-13.42%	32.27%	54.00%
Natural Gas	3.29	8.06%	8.85%	28.82%	10.64%	-10.88%
Gold	4495.29	0.93%	-1.05%	-3.99%	-12.96%	4.07%
Silver	75.63	1.33%	-1.37%	0.15%	-15.24%	5.53%

Month-to-Date Performance

Data as of 4 pm May 28, 2026

Top 10 ETF Performance	Ticker	MTD (%)	Bottom 10 ETF Performance	Ticker	MTD (%)
BMO MSCI USA Value Index ETF	ZVU	19.2%	BMO MSCI China Selection Equity Index ETF	ZCH	-3.9%
BMO Global Innovators Fund Active ETF Series	BGIN	16.9%	BMO Gold Bullion ETF (USD Units)	ZGLD/U	-2.9%
BMO Clean Energy Index ETF	ZCLN	14.5%	BMO Gold Bullion ETF	ZGLD	-2.8%
BMO Nasdaq 100 Equity Index ETF	ZNQ	11.7%	BMO Covered Call Energy ETF	ZWEN	-2.6%
BMO Nasdaq 100 Equity Index ETF (USD Units)	ZNQ/U	11.6%	BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	-2.4%
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	11.0%	BMO Brookfield Global Renewables Infrastructure Fund ETF Series	GRNI	-2.3%
BMO Low Volatility Emerging Markets Equity ETF	ZLE	10.9%	BMO Global Agriculture ETF	ZEAT	-2.2%
BMO Covered Call Technology ETF	ZWT	10.7%	BMO SPDR Financials Select Sector Index ETF (Hedged Units) CAD	ZXLF/F	-1.8%
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	10.2%	BMO Global Infrastructure Fund Active ETF Series	BGIF	-1.5%
BMO MSCI Emerging Markets Index ETF	ZEM	9.1%	BMO Global Infrastructure Index ETF	ZGI	-1.2%

Broad Based Equity ETFs

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Japan Index ETF (Hedged Units)	ZJPN.F	01/24/2022	5.70	-7.82	5.70	15.66	37.33	27.03	-	-	21.79
BMO MSCI Emerging Markets Index ETF	ZEM	10/20/2009	3.54	-9.06	3.54	6.49	28.02	16.00	5.66	8.49	6.05
BMO S&P/TSX Capped Composite Index ETF	ZCN	05/29/2009	3.94	-4.30	3.94	10.40	34.73	21.09	15.12	12.56	9.72
BMO Japan Index ETF	ZJPN	01/24/2022	5.42	-7.57	5.42	7.23	23.78	17.36	-	-	11.91
BMO S&P/TSX 60 Index ETF	ZIU	09/27/2023	3.05	-3.11	3.05	8.90	30.52	-	-	-	24.84
BMO MSCI EAFE Index ETF	ZEA	02/10/2014	2.08	-6.64	2.08	4.93	18.21	15.02	10.28	9.27	8.39
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	10/20/2009	1.94	-6.36	1.94	7.32	18.29	14.65	11.21	10.40	8.26

BMO Nasdaq 100 Equity Index ETF (USD Units)	ZNQ.U	02/11/2021	-5.93	-4.85	-5.93	-3.72	23.43	22.02	12.97	-	11.58
BMO NASDAQ 100 Equity Hedged to CAD Index ETF	ZQQ	01/19/2010	-6.44	-5.08	-6.44	-4.66	21.05	20.28	11.60	17.26	16.49
BMO S&P US Small Cap Index ETF (USD Units)	ZSML.U	02/05/2020	3.48	-4.02	3.48	5.11	20.04	10.07	4.04	-	7.90
BMO S&P US Mid Cap Index ETF (USD Units)	ZMID.U	02/05/2020	2.41	-5.42	2.41	4.00	16.94	11.66	6.48	-	9.45
BMO S&P 500 Index ETF (USD Units)	ZSP.U	11/14/2012	-4.42	-4.99	-4.42	-1.94	17.50	17.96	11.72	13.76	14.10
BMO S&P US Small Cap Index ETF (Hedged Units)	ZSML.F	02/05/2020	2.83	-4.29	2.83	3.86	17.71	8.35	2.74	-	6.16
BMO S&P US Mid Cap Index ETF (Hedged Units)	ZMID.F	02/05/2020	1.77	-5.69	1.77	2.78	14.64	9.96	5.16	-	7.76
BMO S&P 500 Hedged to CAD Index ETF	ZUE	05/29/2009	-4.93	-5.22	-4.93	-2.91	15.29	16.27	10.37	12.41	12.88
BMO NASDAQ 100 Equity Index ETF	ZNQ	02/12/2019	-4.66	-2.97	-4.66	-3.76	19.32	23.20	15.29	-	19.86
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ	05/29/2009	-3.82	-5.48	-3.82	-0.58	9.56	11.55	7.21	10.50	11.55
BMO S&P US Small Cap Index ETF	ZSML	02/05/2020	4.88	-2.12	4.88	5.07	16.05	11.14	6.17	-	8.70
BMO S&P US Mid Cap Index ETF	ZMID	02/05/2020	3.80	-3.54	3.80	3.96	13.05	12.74	8.66	-	10.26
BMO S&P 500 Index ETF	ZSP	11/14/2012	-3.13	-3.10	-3.13	-1.98	13.58	19.10	14.01	14.54	16.90
BMO MSCI China Selection Equity Index ETF	ZCH	01/19/2010	-7.65	-3.30	-7.65	-17.87	0.04	7.50	-8.37	1.37	2.69
BMO MSCI India Selection Equity Index ETF	ZID	01/19/2010	-17.94	-11.67	-17.94	-15.69	-16.25	4.20	3.60	9.40	6.95

Factor ETFs*Performance as of April 30, 2026*

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO MSCI Canada Value Index ETF	ZVC	10/04/2017	6.84	-1.52	6.84	15.90	39.27	20.16	16.62	-	11.74
BMO Canadian Dividend ETF	ZDV	10/21/2011	10.70	-1.09	10.70	17.77	36.92	20.25	15.66	11.76	9.64
BMO Low Volatility Emerging Markets Equity ETF	ZLE	05/10/2016	4.12	-6.62	4.12	6.69	20.72	13.77	4.98	-	3.74
BMO MSCI USA Value Index ETF	ZVU	10/04/2017	5.81	-3.40	5.81	14.54	31.09	18.74	11.26	-	10.93
BMO International Dividend ETF	ZDI	11/05/2014	6.41	-4.96	6.41	11.70	21.72	16.94	13.33	9.39	8.45
BMO International Dividend Hedged to CAD ETF	ZDH	09/02/2015	6.53	-4.73	6.53	14.43	22.05	16.31	13.78	10.38	9.71
BMO Low Volatility Canadian Equity Fund	ZLB	10/21/2011	1.45	-2.72	1.45	6.90	20.24	14.48	12.83	10.67	12.66
BMO US Dividend ETF (USD Units)	ZDY.U	03/19/2013	4.01	-3.59	4.01	6.70	17.92	14.45	10.36	10.01	10.62
BMO Low Volatility US Equity Fund	ZLU.U	03/19/2013	5.70	-5.48	5.70	5.01	9.02	9.76	8.87	9.10	10.92
BMO MSCI EAFE High Quality Index ETF	ZIQ	10/24/2024	-0.28	-8.21	-0.28	1.79	10.17	-	-	-	7.17
BMO MSCI USA High Quality Index ETF (USD Units)	ZUQ.U	07/17/2020	-3.76	-6.43	-3.76	0.11	14.80	19.08	11.88	-	14.00
BMO US Dividend Hedged to CAD ETF	ZUD	03/19/2013	3.68	-3.59	3.68	5.83	15.32	12.90	9.25	8.85	9.73
BMO Low Volatility US Equity Hedged to CAD ETF	ZLH	02/04/2016	5.23	-5.53	5.23	4.04	7.01	8.44	7.93	8.10	8.78
BMO MSCI All Country World High Quality Index ETF	ZGQ	11/05/2014	-0.95	-5.83	-0.95	1.76	14.93	18.67	12.39	13.98	13.93
BMO Low Volatility International Equity Fund	ZLI	09/02/2015	2.50	-5.41	2.50	1.59	6.88	10.33	6.76	5.82	6.26

BMO MSCI USA High Quality Index ETF (Hedged Units)	ZUQ.F	07/17/2020	-4.30	-6.68	-4.30	-0.94	12.56	17.40	10.58	-	12.66
BMO Low Volatility International Equity Hedged to CAD ETF	ZLD	02/04/2016	2.65	-5.11	2.65	4.02	6.90	9.59	7.18	6.54	6.72
BMO US Dividend ETF	ZDY	03/19/2013	5.42	-1.68	5.42	6.65	13.98	15.55	12.62	10.76	13.23
BMO Low Volatility US Equity Fund	ZLU	03/19/2013	7.13	-3.61	7.13	4.96	5.39	10.82	11.10	9.85	13.53
BMO MSCI USA High Quality Index ETF	ZUQ	11/05/2014	-2.46	-4.58	-2.46	0.07	10.98	20.23	14.18	15.53	15.75
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	02/10/2014	-1.75	-7.68	-1.75	0.81	1.76	4.08	5.54	8.41	8.38

Enhanced Income ETFs

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Covered Call Canadian Banks Fund	ZWB.U	01/24/2022	0.18	-5.31	0.18	13.29	47.21	18.76	-	-	7.97
BMO Covered Call Canadian Banks ETF	ZWB	01/28/2011	1.53	-3.43	1.53	13.24	42.30	19.91	12.69	11.26	10.11
BMO Canadian High Dividend Covered Call Fund	ZWC	02/03/2017	6.47	-1.91	6.47	12.89	27.28	15.09	11.80	-	8.03
BMO Covered Call Utilities Fund	ZWU	10/20/2011	11.77	0.75	11.77	9.71	17.07	10.57	7.33	6.47	5.72
BMO Covered Call Energy Fund	ZWEN	01/23/2023	31.99	12.30	31.99	30.95	29.82	18.73	-	-	15.58
BMO Europe High Dividend Covered Call Fund	ZWP	03/02/2018	-0.93	-6.81	-0.93	2.74	10.40	11.89	10.71	-	7.07
BMO Global Enhanced Income Fund ETF Series	ZWQT	06/21/2023	3.35	-1.80	3.35	7.01	15.81	-	-	-	15.10
BMO US High Dividend Covered Call Fund	ZWH.U	02/06/2015	2.14	-3.54	2.14	4.72	13.01	9.72	7.52	8.33	8.13

BMO Covered Call Technology Fund	ZWT	01/20/2021	-7.49	-2.25	-7.49	-5.28	22.40	29.69	17.89	-	17.49
BMO Global High Dividend Covered Call ETF	ZWG	01/16/2020	2.35	-2.85	2.35	6.31	11.36	13.46	9.71	-	9.18
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	03/02/2018	1.76	-3.62	1.76	3.79	10.78	8.30	6.47	-	6.82
BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	09/02/2015	-0.53	-6.03	-0.53	4.18	7.67	8.85	9.19	8.31	7.61
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	10/20/2011	-4.05	-5.04	-4.05	-0.71	8.08	9.69	6.31	9.05	9.48
BMO US Put Write ETF (USD Units)	ZPW.U	09/02/2015	-3.49	-2.85	-3.49	-0.24	8.09	8.59	6.42	4.80	4.71
BMO Covered Call US Banks ETF	ZWK	02/12/2019	-2.77	-1.02	-2.77	2.30	18.52	21.68	5.26	-	5.89
BMO Premium Yield Fund	ZPAY.U	01/15/2020	-2.91	-3.20	-2.91	-0.44	7.67	7.98	5.26	-	6.27
BMO US High Dividend Covered Call Fund	ZWH	02/10/2014	3.52	-1.63	3.52	4.68	9.24	10.78	9.72	9.07	10.71
BMO US Put Write Hedged to CAD ETF	ZPH	02/03/2017	-3.84	-2.91	-3.84	-1.14	5.96	7.22	5.44	-	3.77
BMO Premium Yield Fund	ZPAY.F	01/15/2020	-3.26	-3.30	-3.26	-1.34	5.58	6.68	4.37	-	5.31
BMO US Put Write ETF	ZPW	09/02/2015	-2.19	-0.92	-2.19	-0.29	4.49	9.64	8.60	5.48	5.13
BMO Premium Yield Fund	ZPAY	01/15/2020	-1.60	-1.28	-1.60	-0.48	4.10	9.03	7.43	-	7.37
BMO Covered Call Health Care ETF	ZWHC	01/23/2023	-3.83	-5.77	-3.83	3.18	-5.61	4.00	-	-	3.05

Sector ETFs

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Equal Weight Global Gold Index ETF	ZGD	11/14/2012	11.83	-18.62	11.83	31.79	124.27	57.28	35.96	21.51	11.49

BMO Junior Gold Index ETF	ZJG	01/19/2010	12.23	-20.33	12.23	28.47	119.52	53.33	32.84	20.90	6.93
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	10/20/2009	9.39	-13.86	9.39	27.16	88.15	28.18	17.15	15.64	4.00
BMO Gold Bullion ETF (USD Units)	ZGLD.U	03/04/2024	5.45	-11.77	5.45	20.34	47.59	-	-	-	47.32
BMO Gold Bullion Fund	ZGLH	03/05/2024	4.85	-11.91	4.85	19.03	44.28	-	-	-	43.58
BMO Gold Bullion ETF	ZGLD	03/04/2024	6.88	-10.02	6.88	20.29	42.67	-	-	-	49.24
BMO Equal Weight Banks Index ETF	ZEB	10/20/2009	1.95	-3.83	1.95	14.69	52.21	25.63	16.90	14.60	12.80
BMO Equal Weight Industrials Index ETF	ZIN	11/14/2012	7.78	-3.16	7.78	13.21	40.73	15.68	11.09	13.03	11.93
BMO Equal Weight Oil & Gas Index ETF	ZEO	10/20/2009	31.75	11.12	31.75	32.39	41.39	26.20	28.74	11.38	5.77
BMO Equal Weight Utilities Index ETF	ZUT	01/19/2010	15.48	3.16	15.48	16.49	31.13	12.24	7.08	10.74	8.70
BMO Equal Weight REITs Index ETF	ZRE	05/19/2010	1.67	-5.07	1.67	0.70	10.17	5.31	3.88	6.74	7.79
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	05/19/2010	-4.19	-3.34	-4.19	2.22	21.21	22.53	4.67	10.06	7.76
BMO Global Infrastructure Index ETF	ZGI	01/19/2010	15.08	0.83	15.08	11.96	11.31	14.12	12.91	9.83	11.94
BMO Global Consumer Staples Hedged to CAD Index ETF	STPL	04/03/2017	2.09	-9.21	2.09	3.15	0.52	2.54	4.16	-	4.48
BMO Global Agriculture ETF	ZEAT	01/23/2023	16.14	-1.24	16.14	9.95	10.89	1.17	-	-	-0.05
BMO Global Communications Index ETF	COMM	05/02/2018	-0.44	-2.67	-0.44	-3.62	12.63	21.02	11.11	-	12.60
BMO Equal Weight US Banks Index ETF	ZBK	02/10/2014	-2.28	-1.12	-2.28	3.50	19.65	25.80	8.24	12.57	10.98
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	05/19/2010	-4.76	-7.31	-4.76	2.65	4.05	-1.64	-1.54	5.90	10.30

BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC	04/03/2017	-6.90	-6.87	-6.90	-7.91	7.24	11.95	5.82	-	10.04
BMO Equal Weight US Health Care Index ETF	ZHU	02/12/2019	-2.97	-5.20	-2.97	3.54	2.37	0.89	1.77	-	5.59

Structured Outcome ETFs

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO US Equity Buffer Hedged to CAD ETF – July	ZJUL	06/27/2024	-0.83	-1.30	-0.83	0.45	10.02	-	-	-	7.41
BMO US Equity Buffer Hedged to CAD ETF – January	ZJAN	01/24/2024	-1.75	-2.10	-1.75	0.09	8.26	-	-	-	7.43
BMO US Equity Buffer Hedged to CAD ETF – October	ZOCT	09/27/2023	-1.69	-2.10	-1.69	0.35	8.15	-	-	-	7.96
BMO US Equity Buffer Hedged to CAD ETF – April	ZAPR	03/26/2024	0.93	0.40	0.93	2.09	7.86	-	-	-	7.18

Sustainable Investing ETFs

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Clean Energy Index Fund	ZCLN	01/20/2021	12.17	1.44	12.17	18.16	57.16	-0.41	-1.93	-	-6.79
BMO MSCI Canada Selection Equity Index ETF	ESGA	01/15/2020	0.13	-5.10	0.13	4.77	30.27	20.60	12.54	-	12.44
BMO MSCI EAFE Selection Equity Index ETF	ESGE	01/16/2020	1.26	-6.81	1.26	3.48	15.09	12.43	8.48	-	7.79
BMO MSCI USA Selection Equity Index ETF	ESGY.F	01/20/2021	-6.56	-5.92	-6.56	-3.53	17.15	16.11	10.19	-	10.58
BMO MSCI Global Selection Equity Index ETF	ESGG	01/16/2020	-3.20	-4.61	-3.20	-0.91	15.85	17.25	12.24	-	12.11
BMO MSCI USA Selection Equity Index ETF	ESGY	01/15/2020	-4.77	-3.79	-4.77	-2.55	15.50	18.92	13.78	-	14.17

BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ZGRN	01/24/2022	-4.10	-4.38	-4.10	-3.16	12.65	15.85	-	-	11.00
BMO ESG Corporate Bond Index ETF	ESGB	01/15/2020	0.02	-1.65	0.02	0.35	2.59	5.45	1.95	-	2.09
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ESGF	01/15/2020	-1.02	-2.17	-1.02	-0.84	2.51	2.91	-0.64	-	-0.20

Canadian Precise Market

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Mid Corporate Bond Index ETF	ZCM	01/19/2010	0.20	-2.08	0.20	0.24	3.36	5.96	2.30	3.09	4.13
BMO Short Corporate Bond Index ETF	ZCS	10/20/2009	0.18	-0.94	0.18	0.72	3.27	5.52	2.69	2.76	2.97
BMO Short Corporate Bond Index ETF (Accumulating Units)	ZCS.L	02/03/2017	0.18	-0.94	0.18	0.72	3.27	5.52	2.69	-	2.79
BMO Mid Provincial Bond Index ETF	ZMP	03/19/2013	0.31	-2.12	0.31	0.06	2.02	3.87	1.30	1.89	2.50
BMO Short Provincial Bond Index ETF	ZPS	10/20/2009	0.20	-0.97	0.20	0.35	1.87	3.69	1.58	1.66	2.09
BMO Short Provincial Bond Index ETF (Accumulating Units)	ZPS.L	02/03/2017	0.20	-0.97	0.20	0.35	1.87	3.70	1.58	-	1.77
BMO Long Corporate Bond Index ETF	ZLC	01/19/2010	-0.36	-3.46	-0.36	-0.50	0.22	4.79	0.51	2.66	4.67
BMO Short Federal Bond Index ETF	ZFS	10/20/2009	0.22	-0.93	0.22	0.37	1.65	3.35	1.35	1.30	1.66
BMO Short Federal Bond Index ETF (Accumulating)	ZFS.L	02/03/2017	0.21	-0.93	0.21	0.36	1.64	3.34	1.35	-	1.44
BMO Mid Federal Bond Index ETF	ZFM	05/29/2009	0.36	-2.07	0.36	-0.32	0.58	2.42	0.15	0.71	2.41

BMO Long Provincial Bond Index ETF	ZPL	03/19/2013	-0.25	-3.68	-0.25	-1.63	-2.57	1.11	-2.14	0.68	1.82
BMO Long Federal Bond Index ETF	ZFL	05/19/2010	0.29	-3.98	0.29	-2.70	-7.05	-1.62	-4.15	-1.28	1.82

Canadian Fixed Income

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Canadian Bank Income Index ETF	ZBI	02/07/2022	0.56	-0.63	0.56	1.54	4.96	7.88	-	-	4.07
BMO BBB Corporate Bond Index ETF	ZBBB	02/05/2020	0.27	-1.33	0.27	0.72	3.68	5.97	2.75	-	2.96
BMO Corporate Discount Bond ETF	ZCDB	01/24/2022	0.19	-1.27	0.19	0.39	3.11	5.53	-	-	3.18
BMO High Quality Corporate Bond Index ETF	ZQB	02/05/2020	0.12	-1.18	0.12	0.49	2.99	5.34	2.38	-	2.53
BMO Corporate Bond Index ETF	ZCB	03/02/2018	0.05	-1.75	0.05	0.33	2.48	5.38	1.95	-	2.82
BMO Short-Term Bond Index ETF	ZSB	03/02/2018	0.23	-0.91	0.23	0.54	2.34	4.23	1.92	-	2.31
BMO Short-Term Discount Bond ETF	ZSDB	01/24/2022	0.22	-0.92	0.22	0.47	2.26	4.41	-	-	2.72
BMO Canadian MBS Index ETF	ZMBS	02/05/2020	0.40	-0.66	0.40	0.90	2.44	3.97	1.84	-	2.07
BMO Ultra Short-Term Bond Fund	ZST	01/28/2011	0.57	0.16	0.57	1.23	2.77	4.33	3.10	2.46	2.21
BMO Ultra Short-Term Bond Fund	ZST.L	02/03/2017	0.56	0.16	0.56	1.23	2.77	4.33	3.10	-	2.51
BMO Money Market Fund ETF Series	ZMMK	11/29/2021	0.57	0.20	0.57	1.19	2.60	4.01	-	-	3.49
BMO Aggregate Bond Index ETF	ZAG	01/19/2010	0.19	-2.01	0.19	-0.15	0.75	3.42	0.64	1.66	2.80
BMO Discount Bond Index ETF	ZDB	02/10/2014	0.12	-1.98	0.12	-0.34	0.34	3.23	0.50	1.59	2.23

BMO Government Bond Index ETF	ZGB	03/02/2018	0.22	-2.08	0.22	-0.37	0.03	2.61	0.05	-	1.43
BMO Real Return Bond Index ETF	ZRR	05/19/2010	1.11	-2.35	1.11	-1.02	-1.97	2.09	-0.25	1.08	2.54

US/Global Fixed Income

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	ZIC.U	03/19/2013	-0.60	-2.07	-0.60	0.56	5.76	5.37	1.32	2.90	2.85
BMO High Yield US Corporate Bond Index ETF (USD Units)	ZJK.U	02/11/2021	-0.65	-1.29	-0.65	0.73	6.83	8.03	3.51	-	3.28
BMO Mid-Term US Treasury Bond Index ETF (USD Units)	ZTM.U	02/21/2017	-0.17	-2.09	-0.17	0.83	3.99	2.79	-0.17	-	1.31
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF	05/21/2010	-1.45	-2.38	-1.45	0.47	4.11	5.85	0.28	1.46	3.49
BMO US Aggregate Bond Index ETF (USD Units)	ZUAG.U	01/23/2023	0.02	-1.76	0.02	0.99	4.32	3.44	-	-	3.31
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU	03/20/2013	-1.03	-2.25	-1.03	-0.36	3.82	3.94	0.30	2.02	2.43
BMO Floating Rate High Yield ETF	ZFH	02/10/2014	-1.23	-0.70	-1.23	0.32	6.19	9.24	6.62	5.52	5.17
BMO Short-Term US Treasury Bond Index ETF (USD Units)	ZTS.U	02/21/2017	0.13	-0.80	0.13	1.20	3.69	3.69	1.22	-	1.65
BMO High Yield US Corporate Bond Hedged to CAD Index Fund	ZHY	10/20/2009	-1.10	-1.46	-1.10	-0.20	4.89	6.60	2.47	4.06	4.67
BMO Short-Term US TIPS Index ETF (USD Units)	ZTIP.U	01/20/2021	0.97	0.06	0.97	1.27	3.81	4.59	3.42	-	3.41

BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	ZUS.V	02/12/2019	0.81	0.19	0.81	1.87	4.23	4.96	3.36	-	2.77
BMO Ultra Short-Term US Bond ETF (USD Units)	ZUS.U	02/12/2019	0.81	0.19	0.81	1.87	4.23	4.96	3.36	-	2.77
BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	01/23/2023	-0.42	-1.95	-0.42	0.06	2.40	2.07	-	-	1.97
BMO USD Cash Management ETF (USD Units)	ZUCM.U	09/27/2023	0.85	0.29	0.85	1.83	3.96	-	-	-	4.64
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	02/10/2014	-0.32	-1.01	-0.32	0.35	2.66	3.92	1.29	1.72	1.79
BMO Short-Term US TIPS Index ETF (Hedged Units)	ZTIP.F	01/20/2021	0.58	-0.09	0.58	0.39	1.95	3.32	2.59	-	2.61
BMO Long-Term US Treasury Bond Index ETF (USD Units)	ZTL.U	02/21/2017	-0.07	-4.16	-0.07	-0.80	-0.41	-2.74	-5.67	-	-1.02
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	03/19/2013	0.75	-0.13	0.75	0.52	2.23	6.38	3.39	3.62	5.32
BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	02/05/2020	-0.56	-4.41	-0.56	-1.74	-2.21	-4.22	-6.65	-	-5.94
BMO High Yield US Corporate Bond Index ETF	ZJK	10/04/2017	0.69	0.67	0.69	0.69	3.27	9.09	5.64	-	5.23
BMO Mid-Term US Treasury Bond Index ETF	ZTM	02/21/2017	1.18	-0.15	1.18	0.79	0.53	3.79	1.88	-	2.00
BMO US Aggregate Bond Index ETF	ZUAG	01/23/2023	1.37	0.19	1.37	0.94	0.84	4.43	-	-	4.58
BMO Short-Term US Treasury Bond Index ETF	ZTS	02/21/2017	1.48	1.17	1.48	1.16	0.23	4.69	3.30	-	2.29
BMO Short-Term US TIPS Index ETF	ZTIP	01/20/2021	2.34	2.04	2.34	1.23	0.36	5.60	5.54	-	5.33
BMO USD Cash Management ETF	ZUCM	09/27/2023	2.21	2.28	2.21	1.78	0.50	-	-	-	5.85
BMO Long-Term US Treasury Bond Index ETF	ZTL	02/21/2017	1.28	-2.26	1.28	-0.84	-3.73	-1.79	-3.73	-	-0.40

Preferred Shares

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Laddered Preferred Share Index ETF (US Dollar Units)	ZPR.U	01/24/2022	0.62	-2.05	0.62	6.76	22.14	16.48	-	-	5.10
BMO Laddered Preferred Share Index ETF	ZPR	11/14/2012	1.98	-0.10	1.98	6.72	18.09	17.61	8.37	8.11	3.66
BMO US Preferred Share Index ETF (USD Units)	ZUP.U	02/03/2017	-1.72	-3.90	-1.72	-3.16	0.75	4.66	-1.13	-	2.13
BMO US Preferred Share Hedged to CAD Index ETF	ZHP	02/03/2017	-2.23	-4.12	-2.23	-4.13	-1.22	3.08	-2.22	-	1.06
BMO US Preferred Share Index ETF	ZUP	02/03/2017	-0.39	-2.00	-0.39	-3.20	-2.61	5.67	0.89	-	2.91

Asset Allocation ETFs

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO All-Equity ETF	ZEQT	01/24/2022	0.34	-4.58	0.34	3.14	20.62	18.22	-	-	12.96
BMO Monthly Income ETF (USD Units)	ZMI.U	01/24/2022	1.58	-4.16	1.58	5.28	15.83	10.26	-	-	5.40
BMO Growth ETF	ZGRO	02/12/2019	0.28	-4.06	0.28	2.49	16.53	15.14	10.06	-	10.65
BMO Growth ETF (Fixed Percentage Distribution Units)	ZGRO.T	01/23/2023	0.28	-4.06	0.28	2.49	16.53	15.14	-	-	14.47
BMO Balanced ETF	ZBAL	02/12/2019	0.21	-3.54	0.21	1.82	12.52	12.02	7.57	-	8.32
BMO Balanced ETF (T6 Series)	ZBAL.T	01/24/2022	0.21	-3.54	0.21	1.82	12.52	12.02	-	-	7.91
BMO Monthly Income ETF	ZMI	01/28/2011	2.95	-2.26	2.95	5.23	11.97	11.33	7.77	6.60	6.18
BMO Balanced ESG ETF	ZESG	01/16/2020	-1.40	-3.62	-1.40	0.21	11.61	12.12	7.61	-	7.66
BMO Conservative ETF	ZCON	02/12/2019	0.13	-3.02	0.13	1.13	8.59	8.93	5.09	-	6.00

Alpha Seeking Strategies

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Brookfield Global Renewables Infrastructure Fund ETF Series	GRNI	03/01/2022	10.09	-1.23	10.09	13.71	27.32	10.17	-	-	7.66
BMO Global Innovators Fund Active ETF Series	BGIN	06/27/2023	2.09	-5.55	2.09	2.26	36.41	-	-	-	24.34
BMO Long Short Canadian Equity ETF	ZLSC	09/27/2023	5.08	-0.97	5.08	10.32	27.09	-	-	-	20.69
BMO SIA Focused Canadian Equity Fund ETF Series	ZFC	12/06/2018	10.77	-1.93	10.77	15.61	30.79	13.17	10.09	-	10.22
BMO Global Infrastructure Fund Active ETF Series	BGIF	06/27/2023	9.78	-1.16	9.78	9.22	19.77	-	-	-	18.55
BMO Global Dividend Opportunities Fund Active ETF Series	BGDV	09/27/2023	-2.90	-6.29	-2.90	-1.60	10.85	-	-	-	20.92
BMO Global Equity Fund Active ETF Series	BGEQ	06/27/2023	-3.74	-5.84	-3.74	-2.36	13.06	-	-	-	19.58
BMO Tactical Dividend ETF Fund	ZZZD	01/08/2019	5.83	-0.71	5.83	7.08	10.82	7.60	7.07	-	4.59
BMO U.S. All Cap Equity Fund ETF Series	ZACE	06/07/2021	-3.95	-3.34	-3.95	-3.97	13.94	20.36	-	-	12.68
BMO Global Health Care Fund Active ETF Series	BGHC	06/27/2023	-3.89	-5.89	-3.89	7.94	4.53	-	-	-	9.46
BMO Women In Leadership Fund	WOMN	03/01/2022	10.09	-1.23	10.09	13.71	27.32	10.17	-	-	7.66
BMO Sustainable Global Multi-Sector Bond Fund	ZMSB	05/23/2018	-1.43	-2.60	-1.43	-0.30	4.10	5.23	1.67	-	2.89
BMO Global Strategic Bond Fund	ZGSB	05/23/2018	-0.94	-2.03	-0.94	-0.15	4.52	6.19	1.65	-	2.95
BMO Brookfield Global Real Estate Tech Fund ETF Series	TOWR	03/01/2022	2.74	-6.64	2.74	-0.55	0.14	4.30	-	-	0.57

BMO SIA Focused North American Equity Fund ETF Series	ZFN	12/06/2018	-6.81	-6.96	-6.81	-4.60	5.57	16.40	11.04	-	10.40
BMO Global REIT Fund Active ETF Series	BGRT	06/27/2023	1.88	-5.63	1.88	-0.39	-0.58	-	-	-	6.26
BMO Core Plus Bond Fund	ZCPB	05/23/2018	0.14	-2.03	0.14	-0.19	0.80	3.68	0.53	-	1.82
BMO Long Short US Equity ETF	ZLSU	09/27/2023	-1.82	-0.57	-1.82	-4.82	2.97	-	-	-	15.81

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