

# ETF Industry Flows & Performance

## Energy is Reclaiming Attention

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

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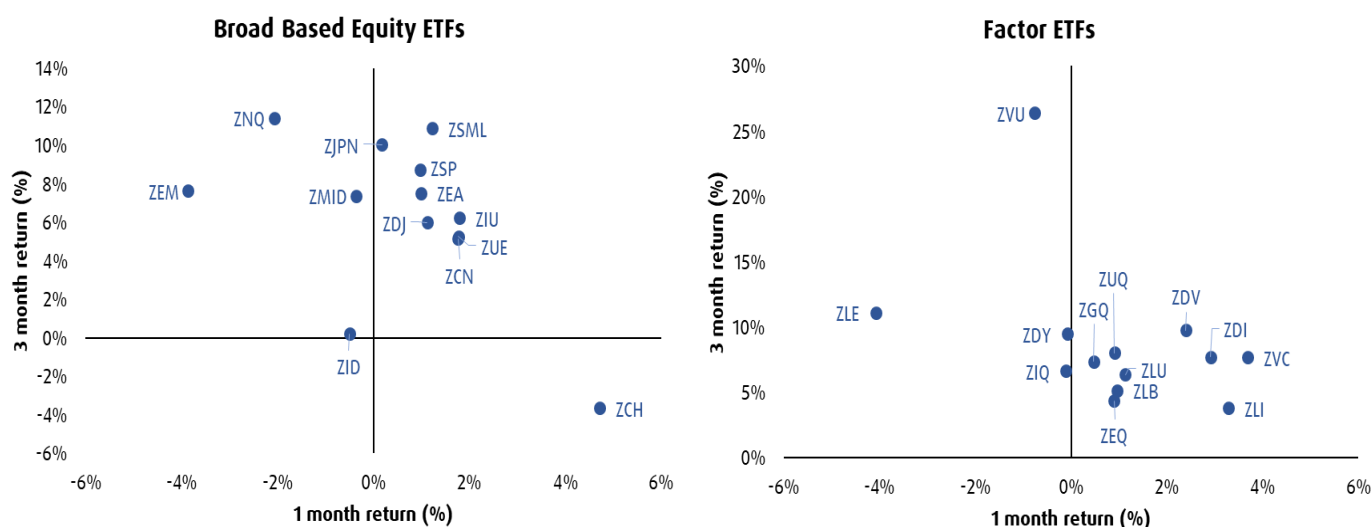
For more: [BMO ETF Dashboard](#) | [The Basis Point](#)

**Summary** (as of July 24<sup>th</sup> at 9am):

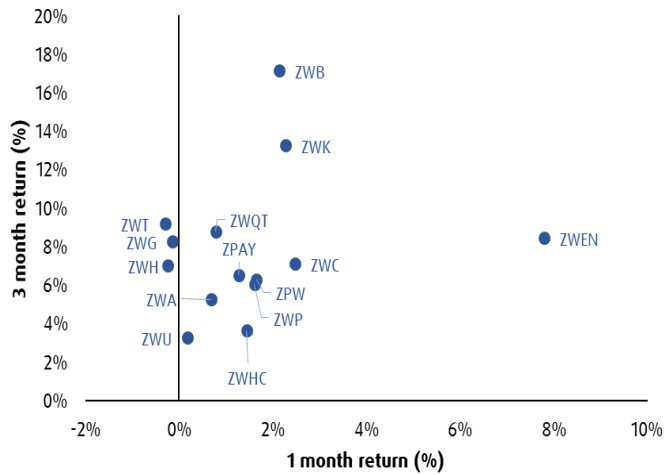
- **Energy is reclaiming attention:** Rising prompt crude prices are once again influencing positioning. ZEO and ZWEN are leading the charts on 1-month basis, suggesting investors are repositioning for a more commodity-sensitive backdrop.
- **Factor leadership is shifting:** ZVU and ZLE have slipped into negative one-month territory after leading through much of Q2, while ZVC is quietly building momentum. With Financials representing its largest sector exposure, ZVC is benefiting from two tailwinds: strong Canadian bank performance and the recent strength in the energy sector.
- **US sector flows:** After lagging the broader market rally for much of the year, Healthcare sector attracted the largest inflows this week, overtaking Financials and Tech. This was supported by a string of earnings beats and renewed interest in pharmaceuticals and biotech. Meanwhile, Industrials and Tech saw notable outflows, while flows across most other sectors remained muted.

## Performance Charts – Standard Performance Data Included Below

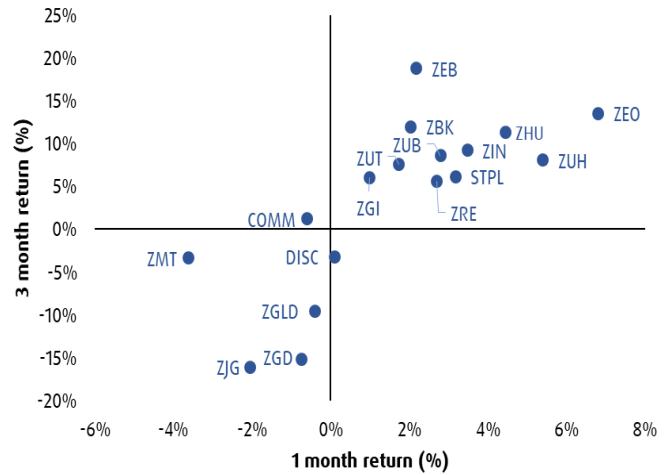
Data as of 4 pm July 23, 2026



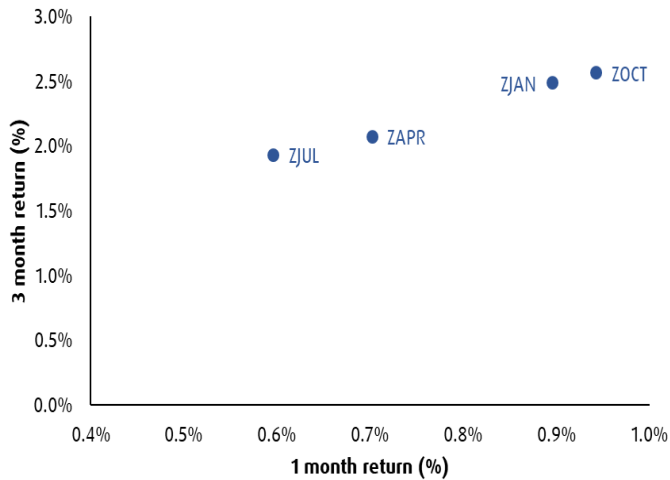
## Enhanced Income ETFs



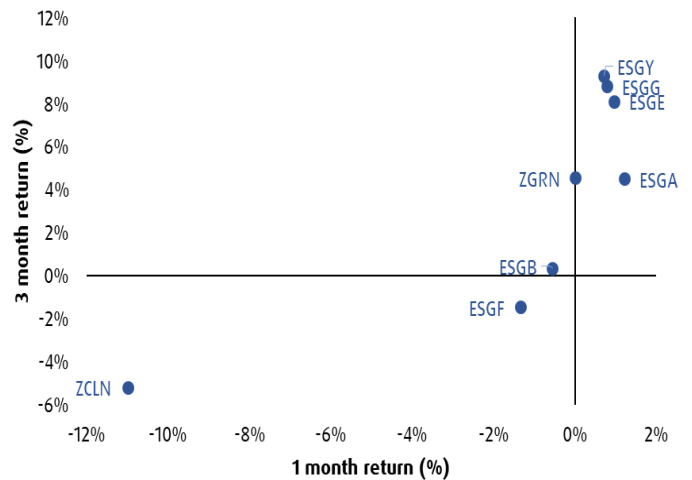
## Sector ETFs



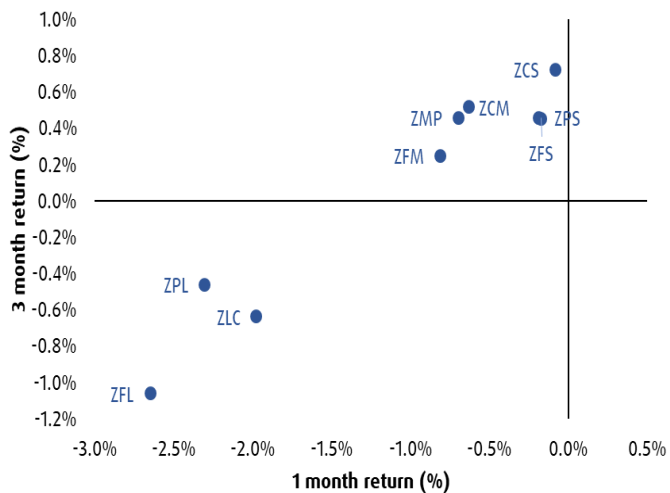
## Structured Outcome



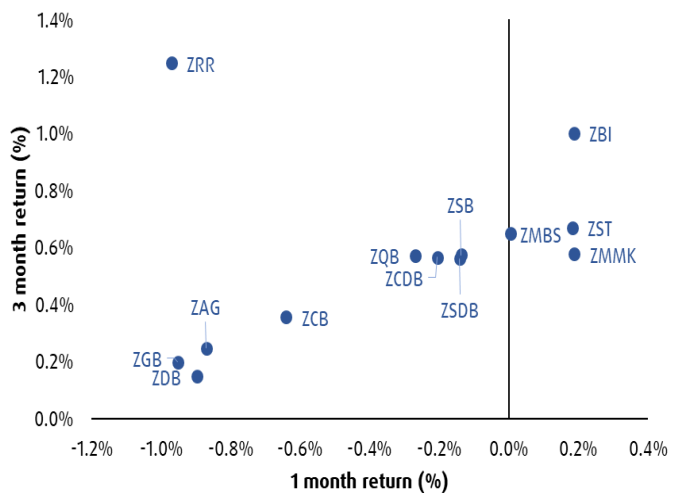
## Sustainable Investing ETFs



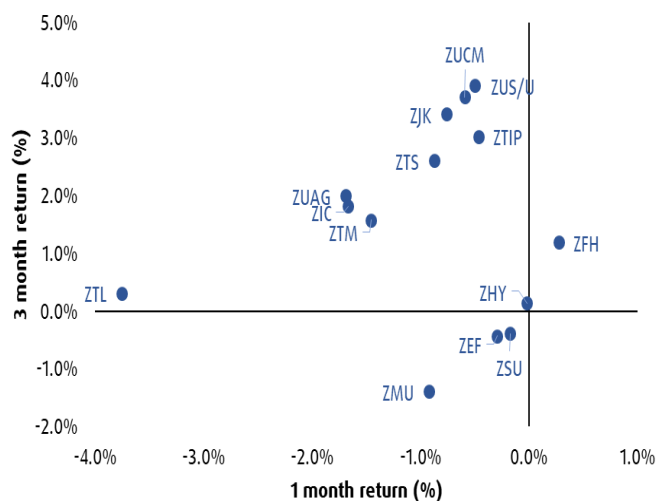
## Canadian Precise Market



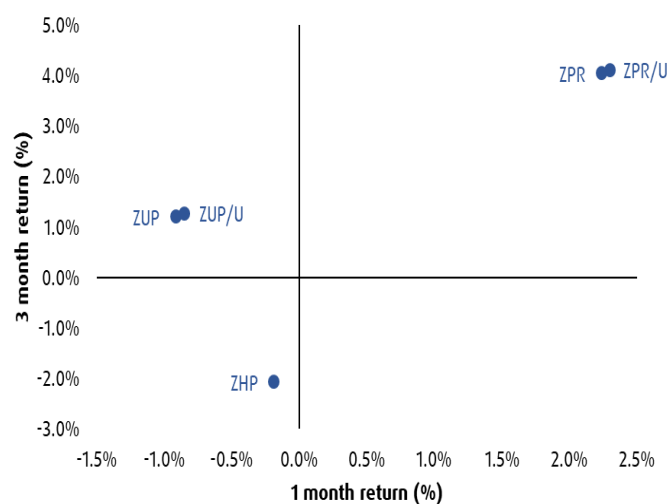
## Canadian Fixed Income



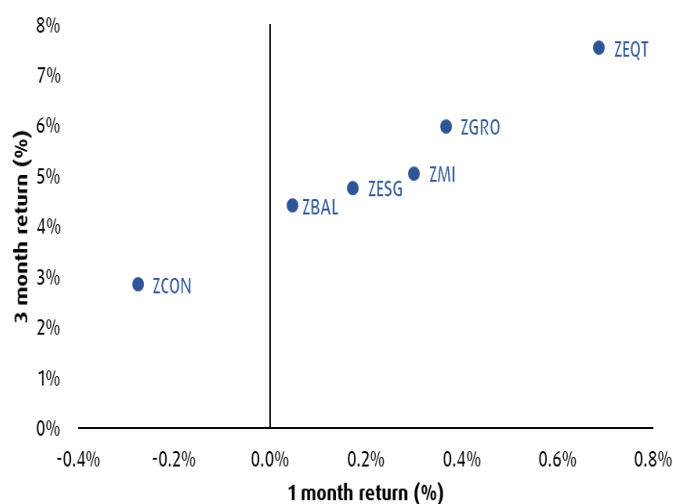
US/Global Fixed Income



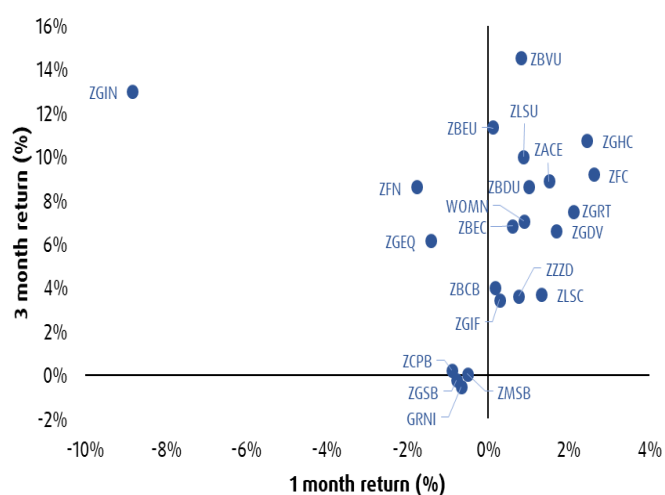
## Preferred Shares



## Asset Allocation ETFs

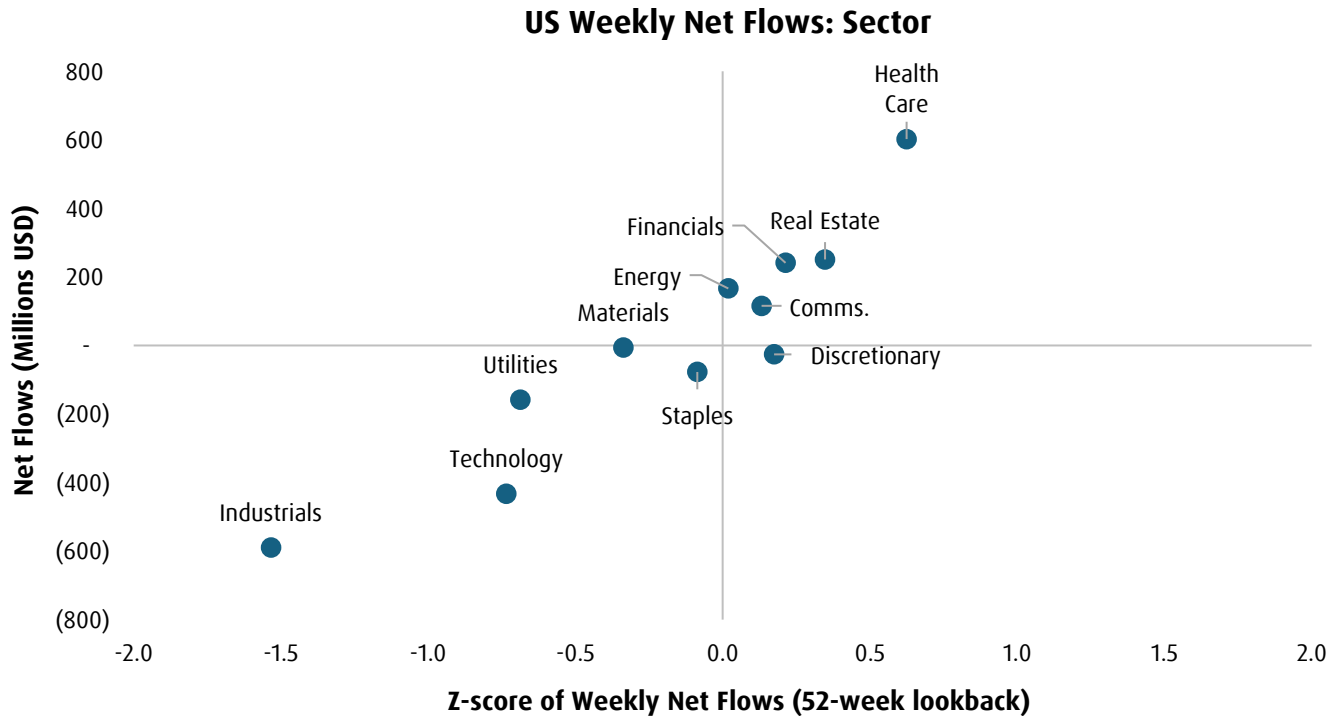


## Alpha Seeking Strategies

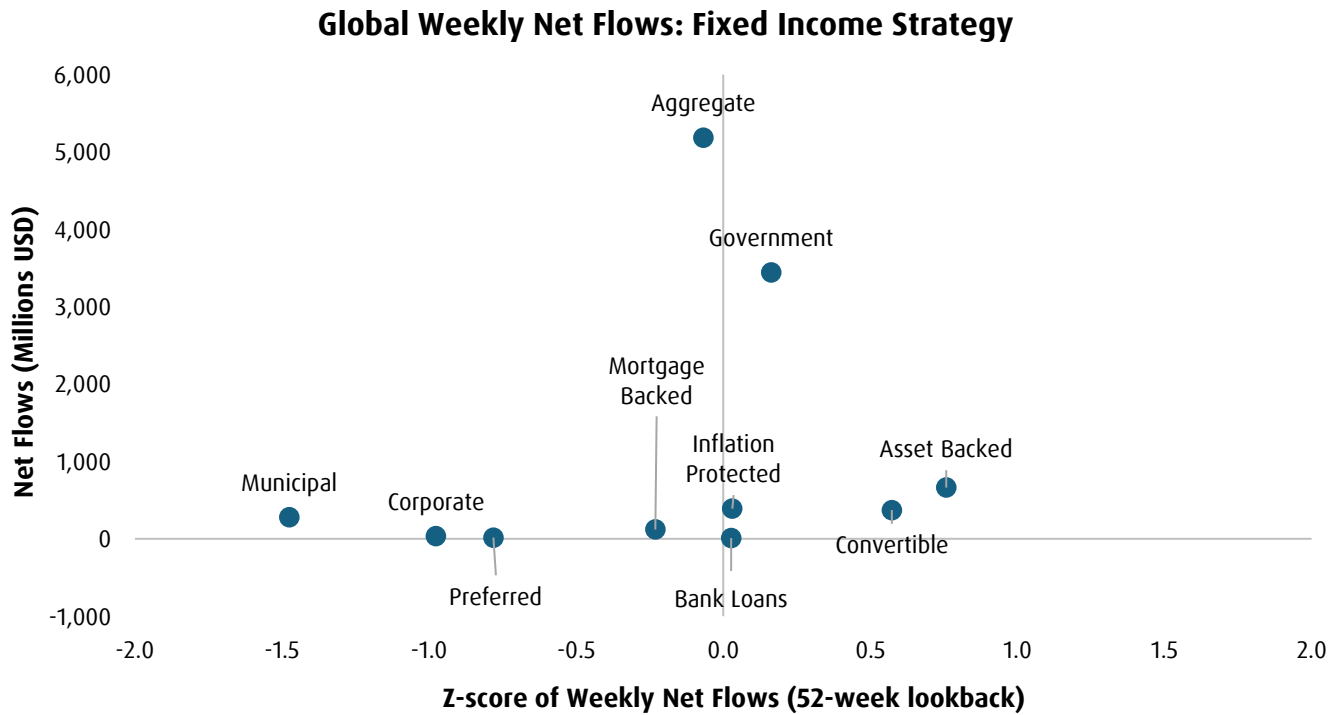


## Global Weekly Flows

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

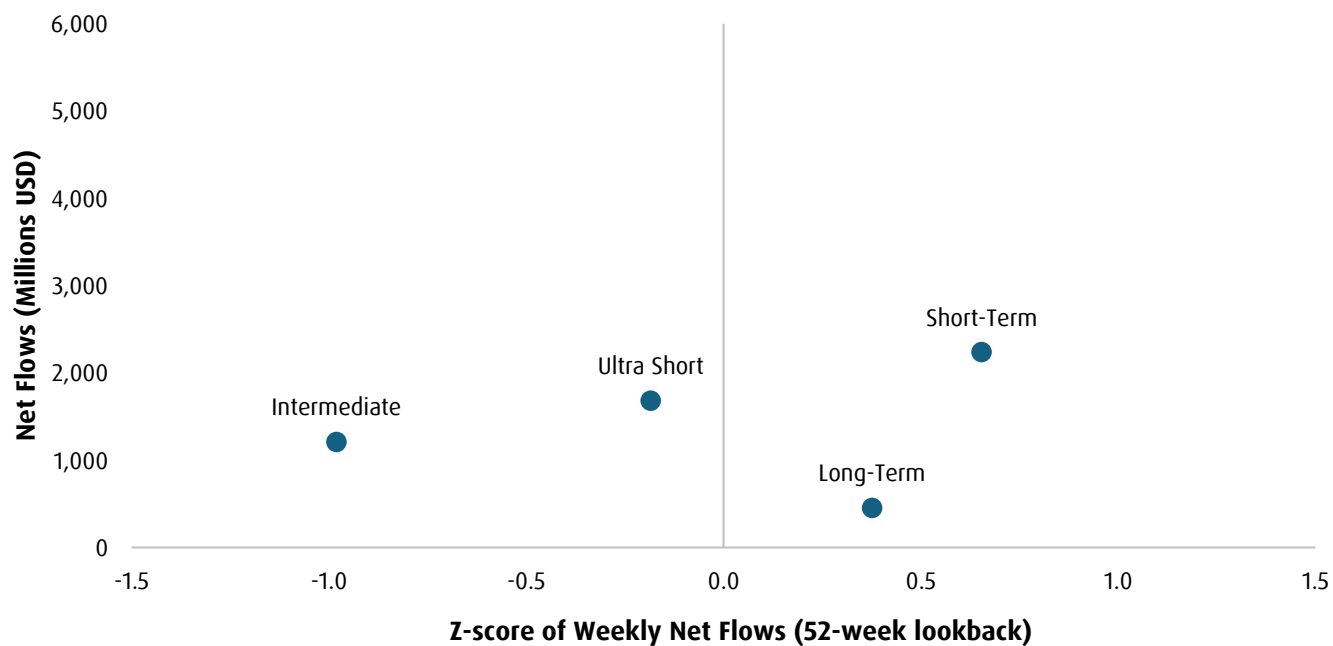


Source: BMO GAM, Bloomberg. Data as of 4 pm July 23, 2026



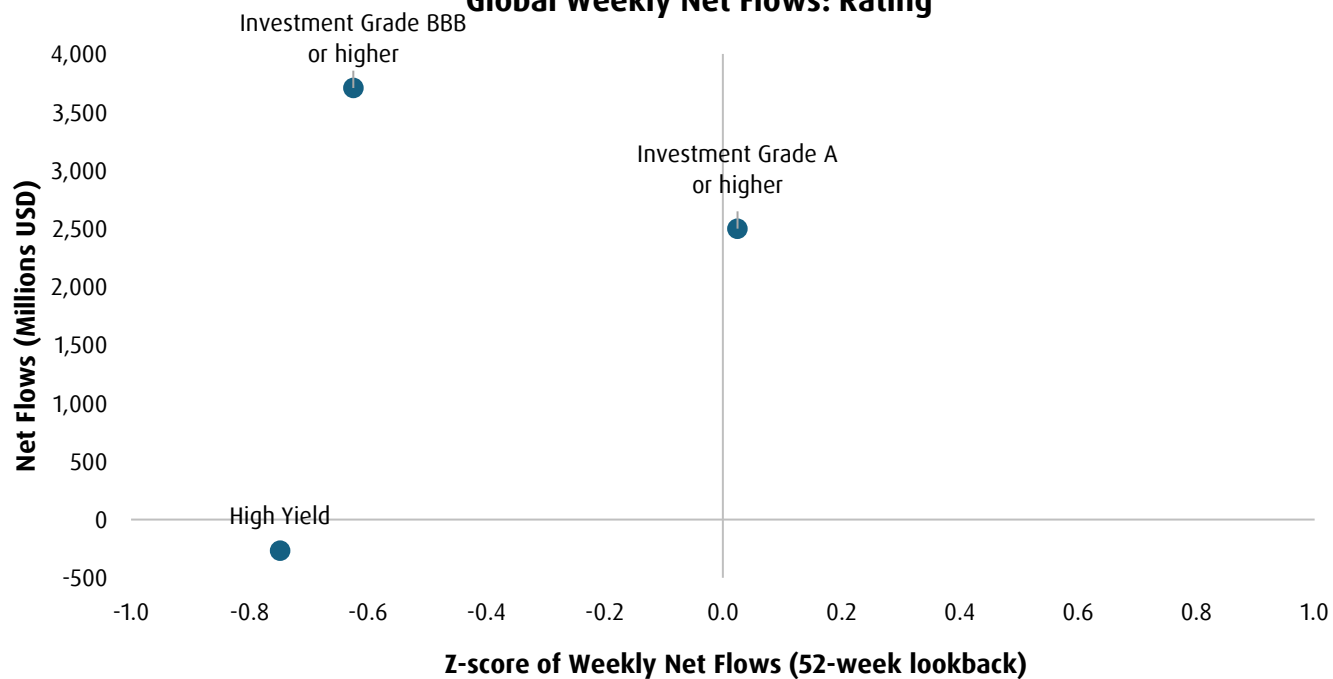
Source: BMO GAM, Bloomberg. Data as of 4 pm July 23, 2026

### Global Weekly Net Flows: Maturity



Source: BMO GAM, Bloomberg. Data as of 4 pm July 23, 2026

### Global Weekly Net Flows: Rating



Source: BMO GAM, Bloomberg. Data as of 4 pm July 23, 2026

## BMO ETF Rankings

Data as of June 30, 2026

| Top BMO Funds (Month)                  |        |           |       |
|----------------------------------------|--------|-----------|-------|
| Fund                                   | Ticker | AUM [\$M] | Flows |
| BMO Equal Weight Banks Index ETF       | ZEB    | 6710.49   | 959.0 |
| BMO MSCI EAFE Index ETF                | ZEA    | 13233.39  | 638.4 |
| BMO Short Corporate Bond Index ETF     | ZCS    | 4841.26   | 502.5 |
| BMO S&P/TSX Capped Composite Index ETF | ZCN    | 16913.81  | 251.8 |
| BMO Gold Bullion ETF (CAD Units)       | ZGLD   | 2021.84   | 247.6 |
| BMO Gold Bullion Hedged to CAD ETF     | ZGLH   | 295.33    | 185.8 |
| BMO S&P 500 Index ETF                  | ZSP    | 24401.62  | 183.2 |
| BMO Aggregate Bond Index ETF           | ZAG    | 12997.30  | 169.4 |
| BMO S&P 500 Hedged to CAD Index ETF    | ZUE    | 4693.35   | 166.8 |
| BMO Low Volatility U.S. Equity ETF     | ZLU    | 2513.94   | 71.6  |

| Top BMO Funds (Year)                   |        |           |        |
|----------------------------------------|--------|-----------|--------|
| Fund                                   | Ticker | AUM [\$M] | Flows  |
| BMO S&P/TSX Capped Composite Index ETF | ZCN    | 16913.81  | 2817.9 |
| BMO Corporate Bond ETF                 | ZCB    | 1949.19   | 1809.0 |
| BMO Aggregate Bond ETF                 | ZAG    | 12997.30  | 1739.5 |
| BMO S&P 500 ETF (CAD)                  | ZSP    | 24401.62  | 1343.7 |
| BMO Global Equity Active ETF           | ZGEQ   | 2922.20   | 1321.7 |
| BMO MSCI Emerging Markets ETF          | ZEM    | 3492.15   | 1033.2 |
| BMO Gold Bullion ETF (CAD Units)       | ZGLD   | 2021.84   | 1028.7 |
| BMO MSCI EAFE Index ETF                | ZEA    | 13233.39  | 911.8  |
| BMO US Aggregate Bond ETF Hedged Units | ZUAG.F | 1374.68   | 875.8  |
| BMO Core Plus Bond ETF                 | ZCPB   | 2894.95   | 784.6  |

## Market Performance

Source: BMO GAM, Bloomberg. Data as of 4 pm July 23, 2026

### Regional Indices

| US Equities    | Current  | 1-day  | 5-day  | MTD    | QTD    | YTD    |
|----------------|----------|--------|--------|--------|--------|--------|
| S&P 500        | 7408.18  | -0.14% | -1.67% | -1.22% | -1.22% | 8.22%  |
| Dow Jones      | 51711.65 | -0.01% | -1.60% | -1.16% | -1.16% | 7.59%  |
| Nasdaq         | 25137.69 | -0.57% | -2.88% | -4.10% | -4.10% | 8.16%  |
| Russell 2000   | 2940.16  | -0.92% | -1.16% | -2.78% | -2.78% | 18.46% |
| S&P Midcap 400 | 3769.25  | -0.03% | -0.72% | -2.16% | -2.16% | 14.04% |

### Cdn Equities

|                   |          |       |        |       |       |        |
|-------------------|----------|-------|--------|-------|-------|--------|
| S&P/TSX Composite | 35174.96 | 0.33% | -0.45% | 0.93% | 0.93% | 10.94% |
| S&P/TSX 60        | 2072.32  | 0.18% | -1.02% | 1.08% | 1.08% | 11.43% |

### Eurozone Equities

|               |          |        |        |        |        |        |
|---------------|----------|--------|--------|--------|--------|--------|
| Euro Stoxx 50 | 6210.17  | -1.69% | -1.17% | -1.86% | -1.86% | 7.23%  |
| FTSE 100      | 10639.17 | -0.73% | 0.63%  | 1.35%  | 1.35%  | 7.13%  |
| DAX Index     | 24763.12 | -1.56% | -0.61% | -0.93% | -0.93% | 1.11%  |
| CAC 40        | 8299.09  | -1.64% | -0.94% | -1.25% | -1.25% | 1.84%  |
| FTSE MIB      | 51315.84 | -2.80% | -2.02% | -0.71% | -0.71% | 14.18% |
| IBEX 35       | 19267.00 | -1.55% | -0.19% | -1.05% | -1.05% | 11.32% |

### Asia/Pacific Equities

|                    |          |        |        |        |        |        |
|--------------------|----------|--------|--------|--------|--------|--------|
| Nikkei             | 66422.60 | 0.46%  | -0.62% | -5.19% | -5.19% | 31.95% |
| Topix              | 4053.88  | 0.51%  | 0.62%  | 1.48%  | 1.48%  | 18.92% |
| Shanghai Composite | 3876.78  | 0.25%  | -0.15% | -5.32% | -5.32% | -2.32% |
| CSI 300            | 4728.00  | 0.23%  | 0.63%  | -5.05% | -5.05% | 2.12%  |
| Hang Seng          | 25210.81 | 1.28%  | 0.81%  | 10.18% | 10.18% | -1.64% |
| Nifty 50           | 23869.60 | -0.53% | -0.84% | 0.02%  | 0.02%  | -8.65% |
| S&P/ASX 200        | 8838.99  | 0.18%  | -0.02% | 0.69%  | 0.69%  | 1.43%  |

|            |         |        |        |        |        |        |
|------------|---------|--------|--------|--------|--------|--------|
| MSCI World | 2563.22 | -0.93% | -1.31% | -1.35% | -1.35% | 8.80%  |
| MSCI EM    | 1654.48 | 0.07%  | -0.57% | -3.97% | -3.97% | 17.81% |

### Sectors - S&P 500

|                        | Current | 1-day  | 5-day  | MTD    | QTD    | YTD    |
|------------------------|---------|--------|--------|--------|--------|--------|
| Tech                   | 6619.75 | 0.01%  | 0.19%  | -2.48% | -2.48% | 16.46% |
| Consumer Discretionary | 1772.07 | -0.84% | -7.73% | -7.08% | -7.08% | -8.11% |
| Industrials            | 1540.00 | 0.07%  | 0.99%  | -1.83% | -1.83% | 17.28% |
| Communications         | 431.53  | -1.29% | -8.76% | -5.03% | -5.03% | -4.61% |
| Consumer Staples       | 921.51  | 0.38%  | -3.05% | -0.16% | -0.16% | 6.55%  |
| Health Care            | 1881.70 | -0.56% | -0.25% | 1.60%  | 1.60%  | 4.20%  |
| Energy                 | 912.03  | 1.19%  | 4.69%  | 12.46% | 12.46% | 32.69% |
| Real Estate            | 286.35  | -0.49% | -1.00% | 2.38%  | 2.38%  | 12.28% |
| Materials              | 629.13  | 1.45%  | -1.06% | -1.40% | -1.40% | 9.53%  |
| Financials             | 928.94  | -0.13% | -1.63% | 4.04%  | 4.04%  | 1.90%  |
| Utilities              | 469.24  | 2.29%  | 1.56%  | 1.86%  | 1.86%  | 8.17%  |

### Fixed Income

| Nominal Yields  | 1-month | 3-month | 6-month | 12-month | 2-year | 5-year | 10-year | 30-year |
|-----------------|---------|---------|---------|----------|--------|--------|---------|---------|
| US (%)          | 3.73    | 3.89    | 4.04    | 4.12     | 4.35   | 4.45   | 4.70    | 5.17    |
| 5-day chg (bps) | 4.0     | 11.1    | 14.4    | 15.5     | 21.0   | 18.5   | 14.4    | 8.2     |
| Canada (%)      |         | 2.28    | 2.42    | 2.71     | 2.96   | 3.28   | 3.64    | 4.02    |
| 5-day chg (bps) |         | 0.7     | 3.2     | 9.1      | 12.7   | 13.1   | 11.3    | 7.5     |

### Swaps (%)

|          | 1-month | 3-month | 6-month | 12-month | 2-year | 5-year | 10-year | 30-year |
|----------|---------|---------|---------|----------|--------|--------|---------|---------|
| US       | 3.74    | 3.83    | 3.97    | 4.16     | 4.20   | 4.16   | 4.27    | 4.40    |
| Canada   | 2.28    | 2.30    | 2.39    | 2.62     | 2.88   | 3.11   | 3.40    | 3.70    |
| Eurozone | 2.19    | 2.30    | 2.44    | 2.65     | 2.77   | 2.82   | 3.00    | 3.16    |
| UK       | 3.76    | 3.84    | 4.01    | 4.27     | 4.41   | 4.45   | 4.67    | 5.05    |
| Japan    | 0.98    | 1.01    | 1.11    | 1.28     | 1.54   | 2.05   | 2.66    | 3.50    |

### Key benchmarks\*

| US              | Current | OAS (bps) | 1-day  | MTD    | QTD    | YTD    |
|-----------------|---------|-----------|--------|--------|--------|--------|
| Aggregate       | 2338.46 | 27.93     | -0.19% | -1.05% | -1.05% | -0.44% |
| Broad Corporate | 3527.41 | 76.94     | -0.24% | -1.35% | -1.35% | -0.50% |
| High Yield      | 2970.62 | 267.00    | -0.10% | -0.03% | -0.03% | 1.93%  |
| MBS             | 2337.75 | 28.34     | -0.18% | -1.09% | -1.09% | -0.12% |

### Canada

|                           |         |       |       |        |        |       |
|---------------------------|---------|-------|-------|--------|--------|-------|
| FTSE Canada Universe Bond | 1210.89 |       | 0.04% | -1.29% | -1.29% | 0.93% |
| Aggregate                 | 242.90  | 37.43 | 0.04% | -1.29% | -1.29% | 0.82% |
| Corporate                 | 286.02  | 88.28 | 0.04% | -1.00% | -1.00% | 1.07% |

### FX and Commodities

|             | Spot    | 1-day  | 5-day  | 1-month | 3-month | YTD     |
|-------------|---------|--------|--------|---------|---------|---------|
| USD/CAD     | 1.4088  | 0.01%  | 0.32%  | -0.50%  | 3.04%   | 2.65%   |
| EUR/USD     | 1.1377  | -0.31% | -0.57% | -0.45%  | -2.80%  | -3.14%  |
| USD/JPY     | 163.83  | 0.42%  | 0.89%  | 1.40%   | 2.73%   | 4.54%   |
| GBP/USD     | 1.3315  | -0.45% | -1.21% | 0.48%   | -1.38%  | -1.19%  |
| USD/CHF     | 0.8168  | 0.29%  | 0.98%  | 1.00%   | 4.09%   | 3.05%   |
| AUD/USD     | 0.6967  | -0.43% | -0.41% | -0.50%  | -2.70%  | 4.41%   |
| USD/MXN     | 17.528  | 0.75%  | 0.61%  | 0.94%   | 1.11%   | -2.66%  |
| USD/BRL     | 5.0861  | 0.63%  | -0.30% | -1.08%  | 2.48%   | -7.10%  |
| USD/CNH     | 6.7781  | 0.04%  | 0.07%  | 0.00%   | -0.79%  | -2.83%  |
| WTI         | 91.55   | 5.44%  | 15.96% | 22.36%  | -1.52%  | 59.44%  |
| Brent       | 99.80   | 6.09%  | 18.49% | 28.11%  | -2.07%  | 64.01%  |
| Natural Gas | 2.92    | -0.34% | 1.99%  | -10.39% | 7.09%   | -20.92% |
| Gold        | 4048.57 | -1.98% | 1.81%  | -3.38%  | -14.59% | -6.27%  |
| Silver      | 57.59   | -3.61% | 3.73%  | -11.51% | -25.88% | -19.63% |



## Month-to-Date Performance

Data as of 4 pm July 23, 2026

| Top 10 ETF Performance                                         | Ticker | MTD (%) | Bottom 10 ETF Performance                                      | Ticker | MTD (%) |
|----------------------------------------------------------------|--------|---------|----------------------------------------------------------------|--------|---------|
| BMO SPDR Energy Select Sector Index ETF (Hedged Units) CAD     | ZXLE/F | 11.3%   | BMO Global Innovators Fund Active ETF Series                   | ZGIN   | -12.3%  |
| BMO SPDR Energy Select Sector Index ETF CAD                    | ZXLE   | 10.7%   | BMO Clean Energy Index ETF                                     | ZCLN   | -10.3%  |
| BMO Covered Call Energy ETF                                    | ZWEN   | 10.5%   | BMO SPDR Technology Select Sector Index ETF CAD                | ZXLK   | -6.0%   |
| BMO Equal Weight Oil and Gas Index ETF                         | ZEO    | 10.1%   | BMO Low Volatility Emerging Markets Equity ETF                 | ZLE    | -5.7%   |
| BMO MSCI China Selection Equity Index ETF                      | ZCH    | 7.0%    | BMO SPDR Technology Select Sector Index ETF (Hedged Units) CAD | ZXLK/F | -5.5%   |
| BMO SPDR Financials Select Sector Index ETF (Hedged Units) CAD | ZXLF/F | 4.4%    | BMO MSCI Emerging Markets Index ETF                            | ZEM    | -5.2%   |
| BMO SPDR Financials Select Sector Index ETF CAD                | ZXLF   | 3.8%    | BMO Nasdaq 100 Equity Index ETF (USD Units)                    | ZNQ/U  | -5.0%   |
| BMO MSCI Canada Value Index ETF                                | ZVC    | 3.6%    | BMO Nasdaq 100 Equity Index ETF                                | ZNQ    | -4.9%   |
| BMO Canadian High Dividend Covered Call ETF                    | ZWC    | 3.4%    | BMO SIA Focused North American Equity Fund ETF Series          | ZFN    | -4.9%   |
| BMO Canadian Dividend ETF                                      | ZDV    | 3.3%    | BMO Nasdaq 100 Equity Hedged to CAD Index ETF                  | ZQQ    | -4.3%   |

## Broad Based Equity ETFs

Performance as of June 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     | 20.33   | 2.45     | 13.84    | 20.33    | 46.38    | 26.17    | -        | -         | 24.02               |
| BMO MSCI Emerging Markets Index ETF    | ZEM    | 10/20/2009     | 29.03   | 2.54     | 24.62    | 29.03    | 50.64    | 25.41    | 9.66     | 10.84     | 7.36                |
| BMO S&P/TSX Capped Composite Index ETF | ZCN    | 05/29/2009     | 11.14   | 0.5      | 6.93     | 11.14    | 32.77    | 23.38    | 14.78    | 12.76     | 10                  |
| BMO Japan Index ETF                    | ZJPN   | 01/24/2022     | 19.02   | 3.1      | 12.9     | 19.02    | 33.24    | 20.45    | -        | -         | 14.29               |
| BMO S&P/TSX 60 Index ETF               | ZIU    | 09/27/2023     | 11.48   | 1.63     | 8.19     | 11.48    | 31.3     | -        | -        | -         | 25.91               |
| BMO MSCI EAFE Index ETF                | ZEA    | 02/10/2014     | 13.5    | 3.28     | 11.19    | 13.5     | 24.54    | 18.75    | 11.82    | 10.53     | 9.15                |
| BMO MSCI EAFE Hedged to CAD Index ETF  | ZDM    | 10/20/2009     | 12.43   | 2.77     | 10.3     | 12.43    | 25.09    | 16.66    | 12.38    | 11.42     | 8.77                |



|                                                          |        |            |        |       |       |        |        |       |       |       |       |
|----------------------------------------------------------|--------|------------|--------|-------|-------|--------|--------|-------|-------|-------|-------|
| BMO Nasdaq 100 Equity Index ETF (USD Units)              | ZNQ.U  | 02/11/2021 | 20.03  | -0.16 | 27.6  | 20.03  | 33.77  | 26.23 | 16.11 | -     | 16.15 |
| BMO NASDAQ 100 Equity Hedged to CAD Index ETF            | ZQQ    | 01/19/2010 | 18.6   | -0.29 | 26.76 | 18.6   | 31.14  | 24.28 | 14.55 | 20.2  | 17.91 |
| BMO S&P US Small Cap Index ETF (USD Units)               | ZSML.U | 02/05/2020 | 23.72  | 7.25  | 19.56 | 23.72  | 36.95  | 15.6  | 6.9   | -     | 10.62 |
| BMO S&P US Mid Cap Index ETF (USD Units)                 | ZMID.U | 02/05/2020 | 17.14  | 3.55  | 14.38 | 17.14  | 25.45  | 14.99 | 8.62  | -     | 11.38 |
| BMO S&P 500 Index ETF (USD Units)                        | ZSP.U  | 11/14/2012 | 10.05  | -0.98 | 15.14 | 10.05  | 22.03  | 20.27 | 13.06 | 15.1  | 15.01 |
| BMO S&P US Small Cap Index ETF (Hedged Units)            | ZSML.F | 02/05/2020 | 22.16  | 7.09  | 18.79 | 22.16  | 33.85  | 13.67 | 5.46  | -     | 8.81  |
| BMO S&P US Mid Cap Index ETF (Hedged Units)              | ZMID.F | 02/05/2020 | 15.71  | 3.4   | 13.69 | 15.71  | 22.71  | 13.11 | 7.19  | -     | 9.62  |
| BMO S&P 500 Hedged to CAD Index ETF                      | ZUE    | 05/29/2009 | 8.75   | -1.13 | 14.39 | 8.75   | 19.58  | 18.42 | 11.57 | 13.66 | 13.57 |
| BMO NASDAQ 100 Equity Index ETF                          | ZNQ    | 02/12/2019 | 24.02  | 2.71  | 30.09 | 24.02  | 39.32  | 29.13 | 19.28 | -     | 23.45 |
| BMO Dow Jones Industrial Average Hedged to CAD Index ETF | ZDJ    | 05/29/2009 | 8.51   | 2.75  | 12.83 | 8.51   | 17.89  | 14.8  | 8.8   | 11.64 | 12.16 |
| BMO S&P US Small Cap Index ETF                           | ZSML   | 02/05/2020 | 27.84  | 10.33 | 21.9  | 27.84  | 42.64  | 18.26 | 9.81  | -     | 11.75 |
| BMO S&P US Mid Cap Index ETF                             | ZMID   | 02/05/2020 | 21.04  | 6.52  | 16.62 | 21.04  | 30.67  | 17.63 | 11.58 | -     | 12.51 |
| BMO S&P 500 Index ETF                                    | ZSP    | 11/14/2012 | 13.71  | 1.87  | 17.39 | 13.71  | 27.09  | 23.03 | 16.14 | 16.18 | 17.94 |
| BMO MSCI China Selection Equity Index ETF                | ZCH    | 01/19/2010 | -16.3  | -5.56 | -9.37 | -16.3  | -4.86  | 8.39  | -9.16 | 0.98  | 2.04  |
| BMO MSCI India Selection Equity Index ETF                | ZID    | 01/19/2010 | -12.15 | 5.36  | 7.06  | -12.15 | -14.44 | 4.82  | 4.07  | 9.55  | 7.28  |

## Factor ETFs

Performance as of June 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     | 15.4    | 0.67     | 8.01     | 15.4     | 40.21    | 22.81    | 16.72    | -         | 12.38               |
| BMO Canadian Dividend ETF                         | ZDV    | 10/21/2011     | 19.55   | 1.57     | 7.99     | 19.55    | 40.36    | 23.53    | 15.82    | 12.24     | 10.04               |
| BMO Low Volatility Emerging Markets Equity ETF    | ZLE    | 05/10/2016     | 33.93   | 4.6      | 28.64    | 33.93    | 46.91    | 23.94    | 9.96     | 6.06      | 6.25                |
| BMO MSCI USA Value Index ETF                      | ZVU    | 10/04/2017     | 49.58   | 2.11     | 41.36    | 49.58    | 83.47    | 33.38    | 18.87    | -         | 15.07               |
| BMO International Dividend ETF                    | ZDI    | 11/05/2014     | 13.28   | 2.3      | 6.46     | 13.28    | 27.73    | 18.74    | 13.95    | 10.31     | 8.85                |
| BMO International Dividend Hedged to CAD ETF      | ZDH    | 09/02/2015     | 12.62   | 1.57     | 5.71     | 12.62    | 28.76    | 16.68    | 14.07    | 10.84     | 10.04               |
| BMO Low Volatility Canadian Equity Fund           | ZLB    | 10/21/2011     | 7.17    | 3.16     | 5.63     | 7.17     | 17.96    | 16.55    | 12.51    | 11.14     | 12.86               |
| BMO US Dividend ETF (USD Units)                   | ZDY.U  | 03/19/2013     | 15      | -0.97    | 10.56    | 15       | 25.52    | 17.53    | 11.6     | 10.6      | 11.25               |
| BMO Low Volatility US Equity Fund                 | ZLU.U  | 03/19/2013     | 10.51   | 1.52     | 4.55     | 10.51    | 16.03    | 11.49    | 8.93     | 8.94      | 11.08               |
| BMO MSCI EAFE High Quality Index ETF              | ZIQ    | 10/24/2024     | 13.66   | 5.3      | 13.97    | 13.66    | 20.97    | -        | -        | -         | 14.65               |
| BMO MSCI USA High Quality Index ETF (USD Units)   | ZUQ.U  | 07/17/2020     | 10.46   | 1.79     | 14.78    | 10.46    | 21.83    | 20.22    | 12.73    | -         | 16.03               |
| BMO US Dividend Hedged to CAD ETF                 | ZUD    | 03/19/2013     | 14.38   | -0.89    | 10.32    | 14.38    | 23.82    | 16       | 10.47    | 9.42      | 10.35               |
| BMO Low Volatility US Equity Hedged to CAD ETF    | ZLH    | 02/04/2016     | 9.76    | 1.53     | 4.3      | 9.76     | 14.37    | 10.2     | 7.98     | 7.94      | 9                   |
| BMO MSCI All Country World High Quality Index ETF | ZGQ    | 11/05/2014     | 15.9    | 2.88     | 17.01    | 15.9     | 29.48    | 22.25    | 14.13    | 15.83     | 15.15               |
| BMO Low Volatility International Equity Fund      | ZLI    | 09/02/2015     | 3.36    | 1.72     | 0.83     | 3.36     | 2.57     | 10.99    | 5.97     | 5.77      | 6.2                 |

|                                                           |       |            |       |      |       |       |       |       |       |       |       |
|-----------------------------------------------------------|-------|------------|-------|------|-------|-------|-------|-------|-------|-------|-------|
| BMO MSCI USA High Quality Index ETF (Hedged Units)        | ZUQ.F | 07/17/2020 | 9.12  | 1.59 | 14.02 | 9.12  | 19.27 | 18.35 | 11.3  | -     | 14.6  |
| BMO Low Volatility International Equity Hedged to CAD ETF | ZLD   | 02/04/2016 | 2.75  | 1.05 | 0.09  | 2.75  | 3.08  | 8.9   | 6.06  | 6.31  | 6.57  |
| BMO US Dividend ETF                                       | ZDY   | 03/19/2013 | 18.83 | 1.88 | 12.72 | 18.83 | 30.72 | 20.23 | 14.64 | 11.63 | 13.98 |
| BMO Low Volatility US Equity Fund                         | ZLU   | 03/19/2013 | 14.19 | 4.43 | 6.59  | 14.19 | 20.84 | 14.05 | 11.9  | 9.95  | 13.81 |
| BMO MSCI USA High Quality Index ETF                       | ZUQ   | 11/05/2014 | 14.14 | 4.72 | 17.02 | 14.14 | 26.89 | 22.99 | 15.81 | 17.51 | 16.96 |
| BMO MSCI Europe High Quality Hedged to CAD Index ETF      | ZEQ   | 02/10/2014 | 7.76  | 3.89 | 9.67  | 7.76  | 12.52 | 6.89  | 5.42  | 8.95  | 9.01  |

## Enhanced Income ETFs

Performance as of June 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     | 23.56   | 6.68     | 23.34    | 23.56    | 52.95    | 26.19    | -        | -         | 12.72               |
| BMO Covered Call Canadian Banks ETF          | ZWB    | 01/28/2011     | 27.67   | 9.74     | 25.75    | 27.67    | 59.3     | 29.09    | 16.13    | 13.52     | 11.58               |
| BMO Canadian High Dividend Covered Call Fund | ZWC    | 02/03/2017     | 11.68   | 0.9      | 4.89     | 11.68    | 27.71    | 17.01    | 11.39    | -         | 8.36                |
| BMO Covered Call Utilities Fund              | ZWU    | 10/20/2011     | 9.99    | -0.59    | -1.59    | 9.99     | 14.56    | 10.84    | 6.28     | 5.76      | 5.5                 |
| BMO Covered Call Energy Fund                 | ZWEN   | 01/23/2023     | 22.05   | -2.21    | -7.53    | 22.05    | 31.18    | 16.57    | -        | -         | 11.8                |
| BMO Europe High Dividend Covered Call Fund   | ZWP    | 03/02/2018     | 6.02    | 1.99     | 7.02     | 6.02     | 17.24    | 14.19    | 11.17    | -         | 7.73                |
| BMO Global Enhanced Income Fund ETF Series   | ZWQT   | 06/21/2023     | 15.65   | 2.39     | 11.9     | 15.65    | 29.26    | 17.64    | -        | -         | 18.08               |
| BMO US High Dividend Covered Call Fund       | ZWH.U  | 02/06/2015     | 8.85    | -2.25    | 6.57     | 8.85     | 17.37    | 11.48    | 7.81     | 8.52      | 8.55                |

|                                                                 |        |            |       |       |       |       |       |       |       |      |       |
|-----------------------------------------------------------------|--------|------------|-------|-------|-------|-------|-------|-------|-------|------|-------|
| BMO Covered Call Technology Fund                                | ZWT    | 01/20/2021 | 19.02 | -0.02 | 28.65 | 19.02 | 36.25 | 34.34 | 21.51 | -    | 22.16 |
| BMO Global High Dividend Covered Call ETF                       | ZWG    | 01/16/2020 | 14.24 | 3.69  | 11.62 | 14.24 | 26.98 | 17.14 | 11.61 | -    | 10.68 |
| BMO US High Dividend Covered Call Hedged to CAD ETF             | ZWS    | 03/02/2018 | 8.01  | -2.29 | 6.13  | 8.01  | 15.5  | 10.01 | 6.70  | -    | 7.37  |
| BMO Europe High Dividend Covered Call Hedged to CAD ETF         | ZWE    | 09/02/2015 | 5.39  | 1.49  | 5.95  | 5.39  | 16.23 | 10.25 | 9.38  | 8.67 | 8.00  |
| BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF | ZWA    | 10/20/2011 | 6.43  | 2.37  | 10.92 | 6.43  | 15.84 | 12.28 | 7.55  | 9.96 | 10.09 |
| BMO US Put Write ETF (USD Units)                                | ZPW.U  | 09/02/2015 | 0.86  | -1.75 | 4.51  | 0.86  | 7.54  | 8.82  | 6.31  | 5.12 | 5.02  |
| BMO Covered Call US Banks ETF                                   | ZWK    | 02/12/2019 | 13.91 | 10.15 | 17.16 | 13.91 | 33.48 | 29.43 | 7.94  | -    | 7.98  |
| BMO Premium Yield Fund                                          | ZPAY.U | 01/15/2020 | 3.22  | -1.24 | 6.31  | 3.22  | 9.74  | 8.83  | 5.87  | -    | 7.03  |
| BMO US High Dividend Covered Call Fund                          | ZWH    | 02/10/2014 | 12.47 | 0.56  | 8.65  | 12.47 | 22.24 | 14.03 | 10.75 | 9.54 | 11.22 |
| BMO US Put Write Hedged to CAD ETF                              | ZPH    | 02/03/2017 | 0.08  | -1.78 | 4.08  | 0.08  | 5.82  | 7.44  | 5.28  | -    | 4.11  |
| BMO Premium Yield Fund                                          | ZPAY.F | 01/15/2020 | 2.39  | -1.29 | 5.84  | 2.39  | 7.95  | 7.48  | 4.91  | -    | 6.03  |
| BMO US Put Write ETF                                            | ZPW    | 09/02/2015 | 4.21  | 1.07  | 6.55  | 4.21  | 12    | 11.33 | 9.22  | 6.07 | 5.63  |
| BMO Premium Yield Fund                                          | ZPAY   | 01/15/2020 | 6.66  | 1.6   | 8.39  | 6.66  | 14.3  | 11.35 | 8.76  | -    | 8.42  |
| BMO Covered Call Health Care ETF                                | ZWHC   | 01/23/2023 | -0.69 | 7.15  | 3.26  | -0.69 | 10.22 | 5.18  | -     | -    | 3.79  |

## Sector ETFs

Performance as of June 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     | -3.26   | -13.5    | -13.49   | -3.26    | 70.44    | 55.85    | 31       | 15.79     | 10.09               |

|                                                             |        |            |       |        |        |       |       |       |       |       |       |
|-------------------------------------------------------------|--------|------------|-------|--------|--------|-------|-------|-------|-------|-------|-------|
| BMO Junior Gold Index ETF                                   | ZJG    | 01/19/2010 | -6.49 | -13.4  | -16.68 | -6.49 | 60.84 | 49.96 | 27.55 | 13.7  | 5.64  |
| BMO Equal Weight Global Base Metals Hedged to CAD Index ETF | ZMT    | 10/20/2009 | 22.33 | -10.62 | 11.83  | 22.33 | 72.98 | 32.71 | 19.47 | 15.64 | 4.64  |
| BMO Gold Bullion ETF (USD Units)                            | ZGLD.U | 03/04/2024 | -7.92 | -11.45 | -12.68 | -7.92 | 22.19 | -     | -     | -     | 33.31 |
| BMO Gold Bullion Fund                                       | ZGLH   | 03/05/2024 | -8.91 | -11.66 | -13.12 | -8.91 | 19.88 | -     | -     | -     | 29.97 |
| BMO Gold Bullion ETF                                        | ZGLD   | 03/04/2024 | -4.85 | -8.91  | -10.97 | -4.85 | 27.26 | -     | -     | -     | 35.97 |
| BMO Equal Weight Banks Index ETF                            | ZEB    | 10/20/2009 | 32.13 | 10.78  | 29.61  | 32.13 | 71.09 | 36.69 | 20.84 | 17.31 | 14.36 |
| BMO Equal Weight Industrials Index ETF                      | ZIN    | 11/14/2012 | 22.34 | 0.32   | 13.5   | 22.34 | 35.34 | 20.16 | 12.99 | 13.68 | 12.75 |
| BMO Equal Weight Oil & Gas Index ETF                        | ZEO    | 10/20/2009 | 28.27 | -2.97  | -2.64  | 28.27 | 40.88 | 24.16 | 23.52 | 10.07 | 5.51  |
| BMO Equal Weight Utilities Index ETF                        | ZUT    | 01/19/2010 | 21.7  | 1.72   | 5.39   | 21.7  | 30.31 | 15.74 | 7.71  | 10.39 | 8.91  |
| BMO Equal Weight REITs Index ETF                            | ZRE    | 05/19/2010 | 13.2  | 2.78   | 11.35  | 13.2  | 15.59 | 10.45 | 3.88  | 7     | 8.39  |
| BMO Equal Weight US Banks Hedged to CAD Index ETF           | ZUB    | 05/19/2010 | 9.92  | 7.82   | 14.72  | 9.92  | 26.05 | 28.99 | 6.81  | 11.25 | 8.56  |
| BMO Global Infrastructure Index ETF                         | ZGI    | 01/19/2010 | 16.37 | 3.89   | 1.12   | 16.37 | 18.06 | 16.06 | 11.71 | 8.78  | 11.83 |
| BMO Global Consumer Staples Hedged to CAD Index ETF         | STPL   | 04/03/2017 | 6.21  | 3.51   | 4.03   | 6.21  | 5.27  | 3.85  | 4.03  | -     | 4.81  |
| BMO Global Communications Index ETF                         | COMM   | 05/02/2018 | 4.94  | -4.65  | 5.4    | 4.94  | 9.99  | 21.29 | 11.22 | -     | 12.92 |
| BMO Equal Weight US Banks Index ETF                         | ZBK    | 02/10/2014 | 14.84 | 10.8   | 17.52  | 14.84 | 34.2  | 34.26 | 11.21 | 14.11 | 12.21 |
| BMO Equal Weight US Health Care Hedged to CAD Index ETF     | ZUH    | 05/19/2010 | 3.72  | 6.15   | 8.91   | 3.72  | 14    | 1.53  | -1.62 | 6.41  | 10.71 |
| BMO Global Consumer Discretionary Hedged to CAD Index ETF   | DISC   | 04/03/2017 | -4.23 | -2.19  | 2.86   | -4.23 | 0.23  | 9.67  | 5.36  | -     | 10.09 |

|                                                                        |        |            |       |       |        |       |       |      |     |   |       |
|------------------------------------------------------------------------|--------|------------|-------|-------|--------|-------|-------|------|-----|---|-------|
| BMO Equal Weight US Health Care Index ETF                              | ZHU    | 02/12/2019 | 7.98  | 9.14  | 11.29  | 7.98  | 20.68 | 5.48 | 2.4 | - | 6.94  |
| BMO SPDR Materials Select Sector Index ETF                             | ZXLB   | 02/04/2025 | 16.61 | 2.55  | 4.01   | 16.61 | 22.34 | -    | -   | - | 9.67  |
| BMO SPDR Materials Select Sector Index ETF (Hedged Units)              | ZXLB.F | 02/04/2025 | 11.41 | -0.49 | 1.42   | 11.41 | 14.80 | -    | -   | - | 9.46  |
| BMO SPDR Communication Services Select Sector Index ETF                | ZXLC   | 02/04/2025 | -5.64 | -4.59 | -1.34  | -5.64 | 3.74  | -    | -   | - | 2.10  |
| BMO SPDR Communication Services Select Sector Index ETF (Hedged Units) | ZXLC.F | 02/04/2025 | -9.83 | -7.57 | -3.99  | -9.83 | -2.64 | -    | -   | - | 1.82  |
| BMO SPDR Energy Select Sector Index ETF                                | ZXLE   | 02/04/2025 | 24.06 | -2.40 | -11.19 | 24.06 | 33.70 | -    | -   | - | 15.05 |
| BMO SPDR Energy Select Sector Index ETF (Hedged Units)                 | ZXLE.F | 02/04/2025 | 19.19 | -5.34 | -13.21 | 19.19 | 26.18 | -    | -   | - | 15.63 |
| BMO SPDR Financials Select Sector Index ETF                            | ZXLF   | 02/04/2025 | 1.82  | 7.26  | 11.03  | 1.82  | 7.90  | -    | -   | - | 2.54  |
| BMO SPDR Financials Select Sector Index ETF (Hedged Units)             | ZXLF.F | 02/04/2025 | -2.45 | 4.19  | 8.32   | -2.45 | 1.53  | -    | -   | - | 2.55  |
| BMO SPDR Industrials Select Sector Index ETF                           | ZXLI   | 02/04/2025 | 23.95 | 10.34 | 17.03  | 23.95 | 32.23 | -    | -   | - | 23.04 |
| BMO SPDR Industrials Select Sector Index ETF (Hedged Units)            | ZXLI.F | 02/04/2025 | 18.43 | 7.12  | 14.09  | 18.43 | 24.13 | -    | -   | - | 22.72 |
| BMO SPDR Technology Select Sector Index ETF                            | ZXLK   | 02/04/2025 | 36.92 | 2.72  | 46.24  | 36.92 | 57.22 | -    | -   | - | 42.23 |
| BMO SPDR Technology Select Sector Index ETF (Hedged Units)             | ZXLK.F | 02/04/2025 | 30.94 | -0.30 | 42.51  | 30.94 | 47.88 | -    | -   | - | 41.99 |
| BMO SPDR Consumer Staples Select Sector Index ETF                      | ZXLP   | 02/04/2025 | 11.65 | 3.68  | 3.89   | 11.65 | 9.28  | -    | -   | - | 3.72  |

|                                                                        |        |            |       |       |       |       |       |   |   |   |       |
|------------------------------------------------------------------------|--------|------------|-------|-------|-------|-------|-------|---|---|---|-------|
| BMO SPDR Consumer Staples Select Sector Index ETF (Hedged Units)       | ZXLP.F | 02/04/2025 | 6.79  | 0.57  | 1.38  | 6.79  | 2.72  | - | - | - | 3.64  |
| BMO SPDR Real Estate Select Sector Index ETF                           | ZXLR   | 02/04/2025 | 14.18 | 3.75  | 10.72 | 14.18 | 13.83 | - | - | - | 5.51  |
| BMO SPDR Real Estate Select Sector Index ETF (Hedged Units)            | ZXLR.F | 02/04/2025 | 9.18  | 0.66  | 7.90  | 9.18  | 6.95  | - | - | - | 5.48  |
| BMO SPDR Utilities Select Sector Index ETF                             | ZXLU   | 02/04/2025 | 11.05 | 5.65  | 1.32  | 11.05 | 18.49 | - | - | - | 11.70 |
| BMO SPDR Utilities Select Sector Index ETF (Hedged Units)              | ZXLU.F | 02/04/2025 | 6.41  | 2.49  | -1.16 | 6.41  | 11.74 | - | - | - | 11.83 |
| BMO SPDR Health Care Select Sector Index ETF                           | ZXLV   | 02/04/2025 | 6.67  | 9.63  | 10.77 | 6.67  | 24.33 | - | - | - | 4.90  |
| BMO SPDR Health Care Select Sector Index ETF (Hedged Units)            | ZXLV.F | 02/04/2025 | 2.15  | 6.38  | 8.08  | 2.15  | 17.08 | - | - | - | 5.04  |
| BMO SPDR Consumer Discretionary Select Sector Index ETF                | ZXLY   | 02/04/2025 | 1.81  | 0.02  | 9.92  | 1.81  | 13.15 | - | - | - | 0.50  |
| BMO SPDR Consumer Discretionary Select Sector Index ETF (Hedged Units) | ZXLY.F | 02/04/2025 | -2.83 | -3.09 | 6.94  | -2.83 | 6.04  | - | - | - | 0.07  |

## Structured Outcome ETFs

Performance as of June 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     | 3.17    | 0.11     | 4.04     | 3.17     | 8.47     | -        | -        | -         | 8.58                |
| BMO US Equity Buffer Hedged to CAD ETF – January | ZJAN   | 01/24/2024     | 4.2     | 0.05     | 6.06     | 4.2      | 9.75     | -        | -        | -         | 9.26                |
| BMO US Equity Buffer Hedged to CAD ETF – October | ZOCT   | 09/27/2023     | 4.36    | 0.1      | 6.15     | 4.36     | 9.67     | -        | -        | -         | 9.56                |



BMO US Equity Buffer Hedged ZAPR 03/26/2024 6.54 0.11 5.56 6.54 10.14 - - - 8.94  
to CAD ETF – April

## Sustainable Investing ETFs

Performance as of June 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     | 29.71   | -9.93    | 15.64    | 29.71    | 65.73    | 7.64     | 1.71     | -         | -3.96               |
| BMO MSCI Canada Selection Equity Index ETF        | ESGA   | 01/15/2020     | 8.28    | 2.24     | 8.14     | 8.28     | 28.02    | 23.02    | 12.42    | -         | 13.29               |
| BMO MSCI EAFE Selection Equity Index ETF          | ESGE   | 01/16/2020     | 14.37   | 4.6      | 12.94    | 14.37    | 24.05    | 16.63    | 10.44    | -         | 9.52                |
| BMO MSCI USA Selection Equity Index ETF           | ESGY.F | 01/20/2021     | 8.62    | -0.05    | 16.24    | 8.62     | 20.91    | 18.84    | 11.7     | -         | 13.16               |
| BMO MSCI Global Selection Equity Index ETF        | ESGG   | 01/16/2020     | 13.52   | 3.37     | 17.28    | 13.52    | 27.38    | 21.69    | 14.51    | -         | 14.41               |
| BMO MSCI USA Selection Equity Index ETF           | ESGY   | 01/15/2020     | 13.62   | 3.04     | 19.31    | 13.62    | 28.62    | 23.51    | 16.22    | -         | 16.74               |
| BMO ESG Corporate Bond Index ETF                  | ESGB   | 01/15/2020     | 1.96    | 0.33     | 1.94     | 1.96     | 4.05     | 6.07     | 2.16     | -         | 2.31                |
| BMO ESG US Corporate Bond Hedged to CAD Index ETF | ESGF   | 01/15/2020     | -0.09   | 0.01     | 0.94     | -0.09    | 2.13     | 3.37     | -1.08    | -         | -0.04               |

## Canadian Precise Market

Performance as of June 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     | 2.50    | 0.57     | 2.29     | 2.5      | 5.17     | 7.1      | 2.47     | 3.04      | 4.21                |
| BMO Short Corporate Bond Index ETF | ZCS    | 10/20/2009     | 1.67    | 0.36     | 1.48     | 1.67     | 3.88     | 6.14     | 2.97     | 2.81      | 3.02                |

|                                                          |       |            |      |      |      |      |      |       |       |       |      |
|----------------------------------------------------------|-------|------------|------|------|------|------|------|-------|-------|-------|------|
| BMO Short Corporate Bond Index ETF (Accumulating Units)  | ZCS.L | 02/03/2017 | 1.67 | 0.36 | 1.48 | 1.67 | 3.88 | 6.14  | 2.97  | -     | 2.88 |
| BMO Mid Provincial Bond Index ETF                        | ZMP   | 03/19/2013 | 2.34 | 0.72 | 2.02 | 2.34 | 4.25 | 5.25  | 1.37  | 1.85  | 2.61 |
| BMO Short Provincial Bond Index ETF                      | ZPS   | 10/20/2009 | 1.27 | 0.36 | 1.06 | 1.27 | 2.64 | 4.47  | 1.77  | 1.71  | 2.12 |
| BMO Short Provincial Bond Index ETF (Accumulating Units) | ZPS.L | 02/03/2017 | 1.27 | 0.36 | 1.06 | 1.27 | 2.64 | 4.47  | 1.77  | -     | 1.83 |
| BMO Long Corporate Bond Index ETF                        | ZLC   | 01/19/2010 | 2.94 | 0.22 | 3.31 | 2.94 | 4.31 | 5.24  | 0.63  | 2.46  | 4.8  |
| BMO Short Federal Bond Index ETF                         | ZFS   | 10/20/2009 | 1.2  | 0.34 | 0.98 | 1.2  | 2.43 | 4.07  | 1.57  | 1.36  | 1.7  |
| BMO Short Federal Bond Index ETF (Accumulating)          | ZFS.L | 02/03/2017 | 1.19 | 0.34 | 0.98 | 1.19 | 2.42 | 4.06  | 1.56  | -     | 1.5  |
| BMO Mid Federal Bond Index ETF                           | ZFM   | 05/29/2009 | 1.98 | 0.73 | 1.62 | 1.98 | 3.06 | 3.86  | 0.19  | 0.69  | 2.47 |
| BMO Long Provincial Bond Index ETF                       | ZPL   | 03/19/2013 | 3.48 | 0.46 | 3.74 | 3.48 | 3.34 | 2.14  | -2.24 | 0.48  | 2.07 |
| BMO Long Federal Bond Index ETF                          | ZFL   | 05/19/2010 | 3.03 | 0.72 | 2.74 | 3.03 | 0.08 | -0.55 | -4.21 | -1.49 | 1.96 |

## Canadian Fixed Income

Performance as of June 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     | 2.1     | 0.39     | 1.53     | 2.10     | 5.2      | 8.35     | -        | -         | 4.20                |
| BMO Corporate Discount Bond ETF           | ZCDB   | 01/24/2022     | 1.63    | 0.38     | 1.44     | 1.63     | 3.63     | 6.21     | -        | -         | 3.33                |
| BMO High Quality Corporate Bond Index ETF | ZQB    | 02/05/2020     | 1.73    | 0.41     | 1.60     | 1.73     | 3.81     | 6.03     | 2.64     | -         | 2.68                |
| BMO Corporate Bond Index ETF              | ZCB    | 03/02/2018     | 2.12    | 0.37     | 2.07     | 2.12     | 4.16     | 6.04     | 2.14     | -         | 2.99                |

|                                  |       |            |      |      |      |      |      |      |       |      |      |
|----------------------------------|-------|------------|------|------|------|------|------|------|-------|------|------|
| BMO Short-Term Bond Index ETF    | ZSB   | 03/02/2018 | 2.1  | 0.39 | 1.53 | 2.10 | 5.2  | 8.35 | -     | -    | 4.20 |
| BMO Short-Term Discount Bond ETF | ZSDB  | 01/24/2022 | 1.40 | 0.37 | 1.17 | 1.40 | 2.93 | 5.12 | -     | -    | 2.84 |
| BMO Canadian MBS Index ETF       | ZMBS  | 02/05/2020 | 1.40 | 0.34 | 0.99 | 1.40 | 2.95 | 4.59 | 2.07  | -    | 2.14 |
| BMO Ultra Short-Term Bond Fund   | ZST   | 01/28/2011 | 1.29 | 0.23 | 0.72 | 1.29 | 2.76 | 4.18 | 3.23  | 2.48 | 2.22 |
| BMO Ultra Short-Term Bond Fund   | ZST.L | 02/03/2017 | 1.29 | 0.23 | 0.72 | 1.29 | 2.76 | 4.18 | 3.23  | -    | 2.52 |
| BMO Money Market Fund ETF Series | ZMMK  | 11/29/2021 | 1.15 | 0.19 | 0.58 | 1.15 | 2.47 | 3.80 | -     | -    | 3.43 |
| BMO Aggregate Bond Index ETF     | ZAG   | 01/19/2010 | 2.20 | 0.49 | 2.00 | 2.20 | 3.37 | 4.34 | 0.71  | 1.61 | 2.88 |
| BMO Discount Bond Index ETF      | ZDB   | 02/10/2014 | 2.00 | 0.41 | 1.88 | 2.00 | 2.87 | 4.20 | 0.54  | 1.53 | 2.34 |
| BMO Government Bond Index ETF    | ZGB   | 03/02/2018 | 2.20 | 0.53 | 1.98 | 2.20 | 2.98 | 3.63 | 0.11  | -    | 1.62 |
| BMO Real Return Bond Index ETF   | ZRR   | 05/19/2010 | 4.81 | 0.80 | 3.66 | 4.81 | 4.03 | 3.35 | -0.21 | 1.08 | 2.73 |

## US/Global Fixed Income

Performance as of June 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     | 0.49    | 0.11     | 1.09     | 0.49     | 4.31     | 5.97     | 0.96     | 2.68      | 2.88                |
| BMO High Yield US Corporate Bond Index ETF (USD Units)  | ZJK.U  | 02/11/2021     | 1.73    | 0.19     | 2.39     | 1.73     | 5.59     | 8.30     | 3.52     | -         | 3.58                |
| BMO Mid-Term US Treasury Bond Index ETF (USD Units)     | ZTM.U  | 02/21/2017     | -0.13   | 0.18     | 0.04     | -0.13    | 2.40     | 3.41     | -0.51    | -         | 1.28                |
| BMO Emerging Markets Bond Hedged to CAD Index ETF       | ZEF    | 05/21/2010     | 0.37    | 0.19     | 1.84     | 0.37     | 4.11     | 6.28     | 0.18     | 1.27      | 3.55                |

|                                                                 |        |            |       |       |      |       |      |       |       |      |       |
|-----------------------------------------------------------------|--------|------------|-------|-------|------|-------|------|-------|-------|------|-------|
| BMO US Aggregate Bond Index ETF (USD Units)                     | ZUAG.U | 01/23/2023 | 0.80  | 0.25  | 0.78 | 0.80  | 3.88 | 4.04  | -     | -    | 3.30  |
| BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF       | ZMU    | 03/20/2013 | -0.38 | -0.03 | 0.66 | -0.38 | 2.45 | 4.45  | -0.13 | 1.78 | 2.43  |
| BMO Floating Rate High Yield ETF                                | ZFH    | 02/10/2014 | 2.42  | 0.34  | 3.70 | 2.42  | 6.19 | 9.39  | 6.95  | 5.77 | 5.37  |
| BMO Short-Term US Treasury Bond Index ETF (USD Units)           | ZTS.U  | 02/21/2017 | 0.30  | 0.04  | 0.18 | 0.30  | 2.48 | 4.07  | 1.25  | -    | 1.62  |
| BMO High Yield US Corporate Bond Hedged to CAD Index Fund       | ZHY    | 10/20/2009 | 0.81  | 0.04  | 1.93 | 0.81  | 3.67 | 6.79  | 2.38  | 3.79 | 4.72  |
| BMO Short-Term US TIPS Index ETF (USD Units)                    | ZTIP.U | 01/20/2021 | 1.68  | -0.33 | 0.70 | 1.68  | 3.56 | 5.08  | 3.20  | -    | 3.39  |
| BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units) | ZUS.V  | 02/12/2019 | 1.83  | 0.29  | 1.01 | 1.83  | 4.14 | 4.94  | 3.56  | -    | 2.82  |
| BMO Ultra Short-Term US Bond ETF (USD Units)                    | ZUS.U  | 02/12/2019 | 1.83  | 0.29  | 1.01 | 1.83  | 4.13 | 4.93  | 3.56  | -    | 2.82  |
| BMO US Aggregate Bond Index ETF (Hedged Units)                  | ZUAG.F | 01/23/2023 | -0.16 | 0.06  | 0.26 | -0.16 | 1.90 | 2.56  | -     | -    | 1.91  |
| BMO USD Cash Management ETF (USD Units)                         | ZUCM.U | 09/27/2023 | 1.71  | 0.26  | 0.86 | 1.71  | 3.79 | -     | -     | -    | 4.53  |
| BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF     | ZSU    | 02/10/2014 | 0.03  | -0.01 | 0.36 | 0.03  | 1.78 | 4.11  | 1.23  | 1.65 | 1.78  |
| BMO Short-Term US TIPS Index ETF (Hedged Units)                 | ZTIP.F | 01/20/2021 | 0.76  | -0.53 | 0.19 | 0.76  | 1.65 | 3.70  | 2.29  | -    | 2.53  |
| BMO Long-Term US Treasury Bond Index ETF (USD Units)            | ZTL.U  | 02/21/2017 | 0.87  | 1.21  | 0.94 | 0.87  | 2.57 | -1.63 | -6.73 | -    | -0.89 |
| BMO Mid-Term US IG Corporate Bond Index ETF                     | ZIC    | 03/19/2013 | 3.84  | 2.99  | 3.07 | 3.84  | 8.63 | 8.40  | 3.71  | 3.65 | 5.46  |
| BMO Long-Term US Treasury Bond Index ETF (Hedged Units)         | ZTL.F  | 02/05/2020 | -0.12 | 1.04  | 0.45 | -0.12 | 0.59 | -3.22 | -7.78 | -    | -5.65 |

|                                            |      |            |      |      |      |      |      |       |       |   |       |
|--------------------------------------------|------|------------|------|------|------|------|------|-------|-------|---|-------|
| BMO High Yield US Corporate Bond Index ETF | ZJK  | 10/04/2017 | 5.11 | 3.06 | 4.39 | 5.11 | 9.98 | 10.80 | 6.34  | - | 5.60  |
| BMO Mid-Term US Treasury Bond Index ETF    | ZTM  | 02/21/2017 | 3.20 | 3.06 | 2.00 | 3.20 | 6.66 | 5.78  | 2.20  | - | 2.17  |
| BMO US Aggregate Bond Index ETF            | ZUAG | 01/23/2023 | 4.15 | 3.13 | 2.74 | 4.15 | 8.18 | 6.43  | -     | - | 5.07  |
| BMO Short-Term US Treasury Bond Index ETF  | ZTS  | 02/21/2017 | 3.64 | 2.92 | 2.13 | 3.64 | 6.73 | 6.46  | 4.01  | - | 2.46  |
| BMO Short-Term US TIPS Index ETF           | ZTIP | 01/20/2021 | 5.07 | 2.53 | 2.67 | 5.07 | 7.85 | 7.50  | 6.02  | - | 5.59  |
| BMO USD Cash Management ETF                | ZUCM | 09/27/2023 | 5.09 | 3.14 | 2.82 | 5.09 | 8.10 | -     | -     | - | 6.37  |
| BMO Long-Term US Treasury Bond Index ETF   | ZTL  | 02/21/2017 | 4.23 | 4.12 | 2.91 | 4.23 | 6.83 | 0.63  | -4.18 | - | -0.08 |

## Preferred Shares

Performance as of June 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     | 3.00    | -2.93    | 2.37     | 3.00     | 11.86    | 16.80    | -        | -         | 5.36                |
| BMO Laddered Preferred Share Index ETF                   | ZPR    | 11/14/2012     | 6.44    | -0.14    | 4.37     | 6.44     | 16.52    | 19.50    | 8.11     | 8.35      | 3.92                |
| BMO US Preferred Share Index ETF (USD Units)             | ZUP.U  | 02/03/2017     | -0.07   | -1.33    | 1.68     | -0.07    | 3.81     | 5.70     | -1.39    | -         | 2.26                |
| BMO US Preferred Share Hedged to CAD Index ETF           | ZHP    | 02/03/2017     | -1.13   | -1.51    | 1.12     | -1.13    | 1.77     | 4.03     | -2.59    | -         | 1.16                |
| BMO US Preferred Share Index ETF                         | ZUP    | 02/03/2017     | 3.26    | 1.51     | 3.67     | 3.26     | 8.12     | 8.12     | 1.29     | -         | 3.23                |

## Asset Allocation ETFs

Performance as of June 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     | 14.70   | 2.03     | 14.31    | 14.70    | 30.27    | 22.32    | -        | -         | 15.62               |
| BMO Monthly Income ETF (USD Units)                   | ZMI.U  | 01/24/2022     | 6.43    | -1.53    | 4.78     | 6.43     | 14.13    | 11.09    | -        | -         | 6.20                |
| BMO Growth ETF                                       | ZGRO   | 02/12/2019     | 11.97   | 1.70     | 11.66    | 11.97    | 24.38    | 18.51    | 11.36    | -         | 11.94               |
| BMO Growth ETF (Fixed Percentage Distribution Units) | ZGRO.T | 01/23/2023     | 11.97   | 1.70     | 11.66    | 11.97    | 24.39    | 18.51    | -        | -         | 17.05               |
| BMO Balanced ETF                                     | ZBAL   | 02/12/2019     | 9.27    | 1.35     | 9.04     | 9.27     | 18.67    | 14.69    | 8.50     | -         | 9.30                |
| BMO Balanced ETF (T6 Series)                         | ZBAL.T | 01/24/2022     | 9.27    | 1.35     | 9.04     | 9.27     | 18.67    | 14.68    | -        | -         | 9.57                |
| BMO Monthly Income ETF                               | ZMI    | 01/28/2011     | 9.98    | 1.30     | 6.83     | 9.98     | 18.87    | 13.64    | 8.54     | 7.07      | 6.53                |
| BMO Balanced ESG ETF                                 | ZESG   | 01/16/2020     | 8.23    | 2.05     | 9.77     | 8.23     | 17.48    | 14.80    | 8.63     | -         | 8.91                |
| BMO Conservative ETF                                 | ZCON   | 02/12/2019     | 6.58    | 1.01     | 6.45     | 6.58     | 13.13    | 10.92    | 5.68     | -         | 6.69                |

## Alpha Seeking Strategies

Performance as of June 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     | 15.52   | 4.31     | 4.94     | 15.52    | 26.03    | 13.57    | -        | -         | 8.40                |
| BMO Global Innovators Fund Active ETF Series                    | ZGIN   | 06/27/2023     | 57.52   | 7.03     | 54.30    | 57.52    | 76.84    | 39.54    | -        | -         | 41.06               |
| BMO Long Short Canadian Equity ETF                              | ZLSC   | 09/27/2023     | 8.82    | 0.08     | 3.56     | 8.82     | 18.84    | -        | -        | -         | 20.17               |
| BMO SIA Focused Canadian Equity Fund ETF Series                 | ZFC    | 12/06/2018     | 23.00   | 5.24     | 11.04    | 23.00    | 32.64    | 16.81    | 11.61    | -         | 11.40               |
| BMO Global Infrastructure Fund Active ETF Series                | ZGIF   | 06/27/2023     | 12.29   | 4.81     | 2.28     | 12.29    | 17.15    | 17.04    | -        | -         | 17.77               |

|                                                          |      |            |       |       |       |       |       |       |       |   |       |
|----------------------------------------------------------|------|------------|-------|-------|-------|-------|-------|-------|-------|---|-------|
| BMO Global Dividend Opportunities Fund Active ETF Series | ZGDV | 09/27/2023 | 9.38  | 3.12  | 12.64 | 9.38  | 19.07 | -     | -     | - | 24.10 |
| BMO Global Equity Fund Active ETF Series                 | ZGEQ | 06/27/2023 | 13.98 | 2.37  | 18.41 | 13.98 | 25.00 | 23.50 | -     | - | 24.63 |
| BMO Tactical Dividend ETF Fund                           | ZZZD | 01/08/2019 | 10.66 | 0.52  | 4.56  | 10.66 | 15.49 | 10.27 | 7.09  | - | 5.06  |
| BMO U.S. All Cap Equity Fund ETF Series                  | ZACE | 06/07/2021 | 11.48 | 0.99  | 16.06 | 11.48 | 23.74 | 23.82 | 14.55 | - | 15.36 |
| BMO Global Health Care Fund Active ETF Series            | ZGHC | 06/27/2023 | 5.81  | 8.65  | 10.10 | 5.81  | 28.50 | 11.47 | -     | - | 12.17 |
| BMO Women In Leadership Fund                             | WOMN | 03/01/2022 | 8.25  | 2.43  | 13.82 | 8.25  | 14.63 | 17.06 | 10.33 | - | 11.40 |
| BMO Sustainable Global Multi-Sector Bond Fund            | ZMSB | 05/23/2018 | 0.24  | 0.45  | 1.69  | 0.24  | 3.42  | 5.87  | 1.77  | - | 3.01  |
| BMO Global Strategic Bond Fund                           | ZGSB | 05/23/2018 | 1.70  | 0.14  | 2.67  | 1.70  | 5.33  | 7.09  | 1.56  | - | 3.19  |
| BMO SIA Focused North American Equity Fund ETF Series    | ZFN  | 12/06/2018 | 8.26  | 10.27 | 16.18 | 8.26  | 19.27 | 19.58 | 13.39 | - | 12.24 |
| BMO Global REIT Fund Active ETF Series                   | ZGRT | 06/27/2023 | 13.49 | 4.41  | 11.39 | 13.49 | 13.06 | 8.77  | -     | - | 9.59  |
| BMO Core Plus Bond Fund                                  | ZCPB | 05/23/2018 | 2.39  | 0.32  | 2.24  | 2.39  | 3.73  | 4.55  | 0.70  | - | 2.04  |
| BMO Long Short US Equity ETF                             | ZLSU | 09/27/2023 | 11.31 | 3.72  | 13.37 | 11.31 | 13.47 | -     | -     | - | 19.61 |

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