

# ETF Industry Flows & Performance

## Japanese Equities Outperform

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

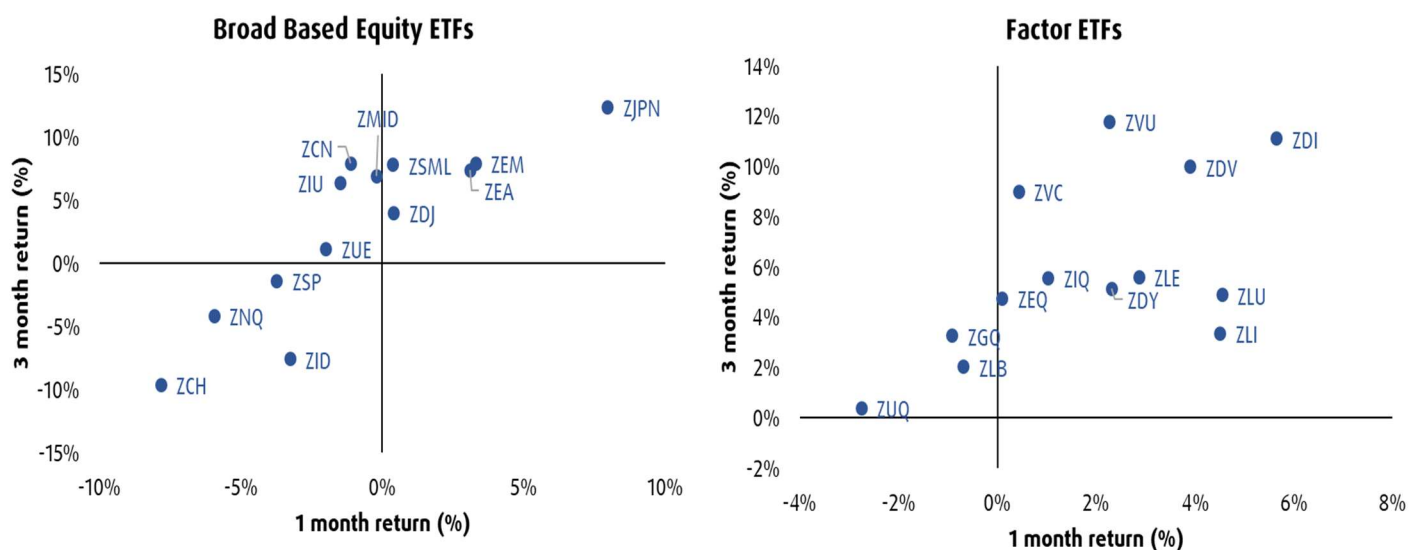
Saakshi Mehta, VP, ETF and Alternatives Strategy at BMO GAM

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

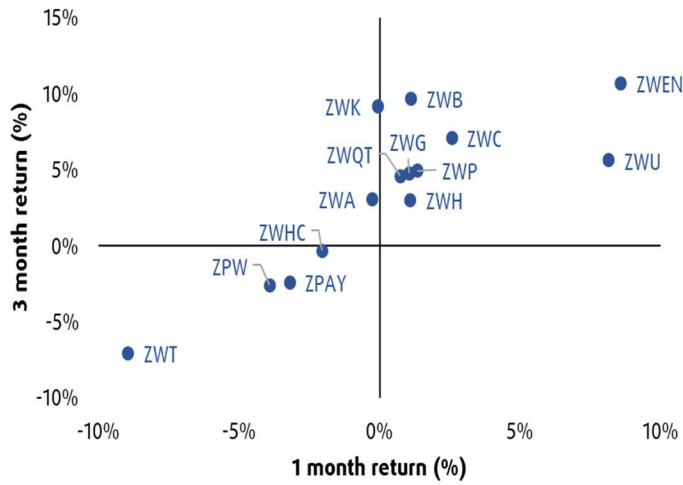
### Summary (as of February 13<sup>th</sup> at 8am):

- **Japanese equities outperform:** A decisive victory for the ruling coalition lifted ZJPN to the top of both 1M and 3M performance rankings.
- **Value and dividends remain in favour:** Value and dividend ETFs continue to hold their position in the top-right quadrant, reflecting consistent strength and clear late-cycle investor preference.
- **Tech inflows turn selective:** Tech led US equity inflows this week, driven by strong earnings beats rather than broad-based confidence across the entire sector.

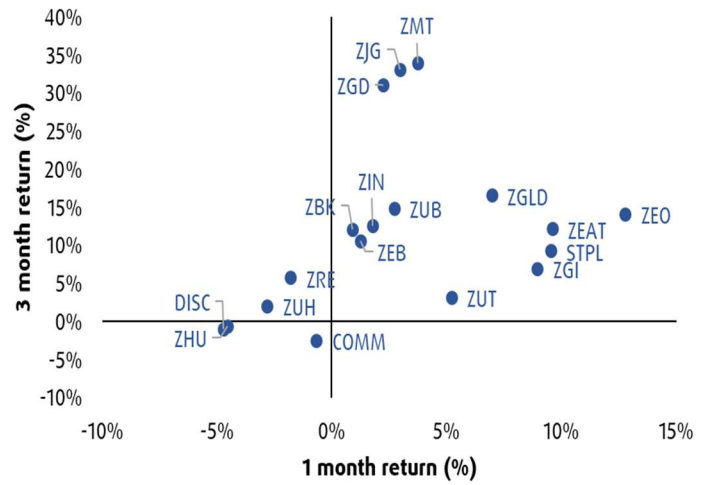
### Performance Charts – Standard Performance Data Included Below



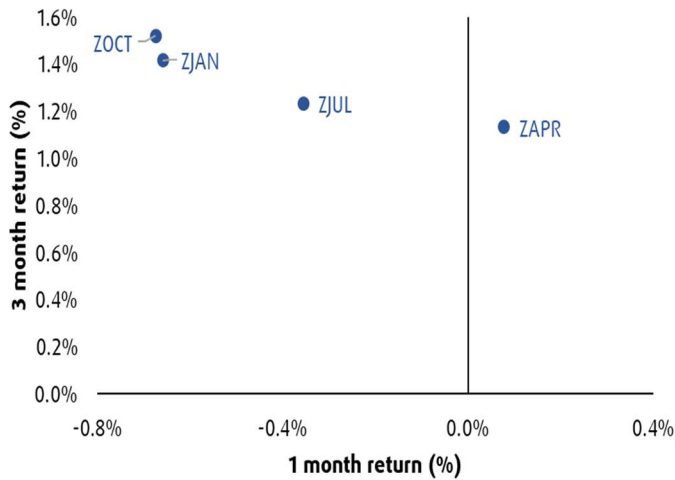
## Enhanced Income ETFs



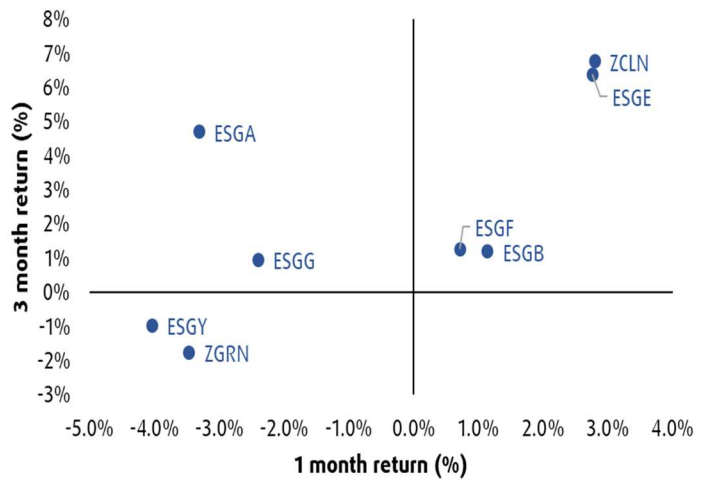
## Sector ETFs



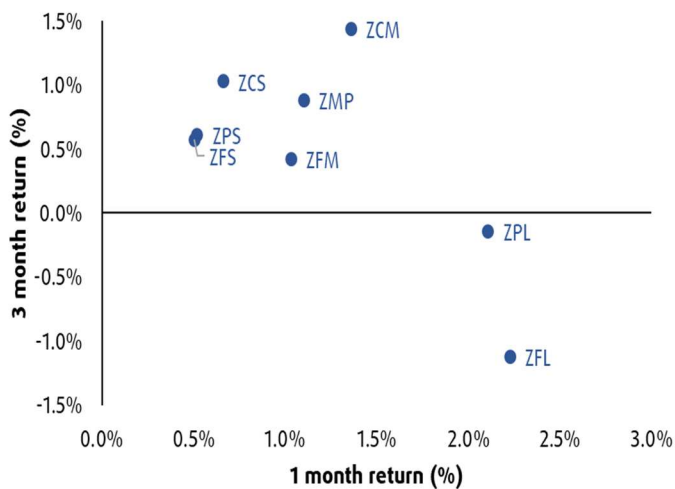
## Structured Outcome



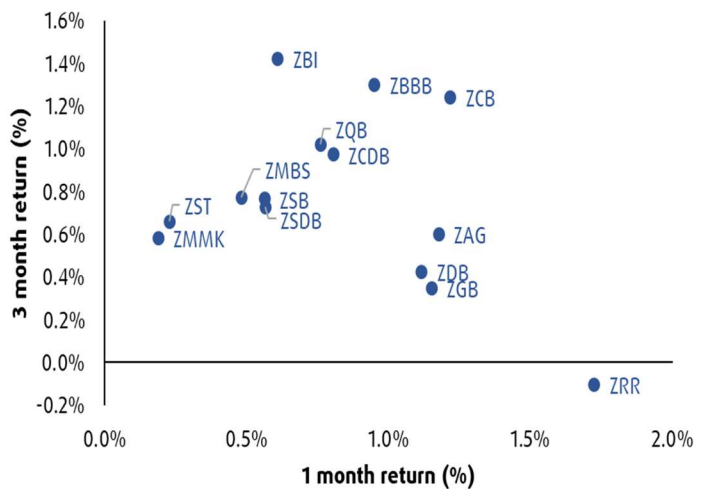
## Responsible Investing ETFs



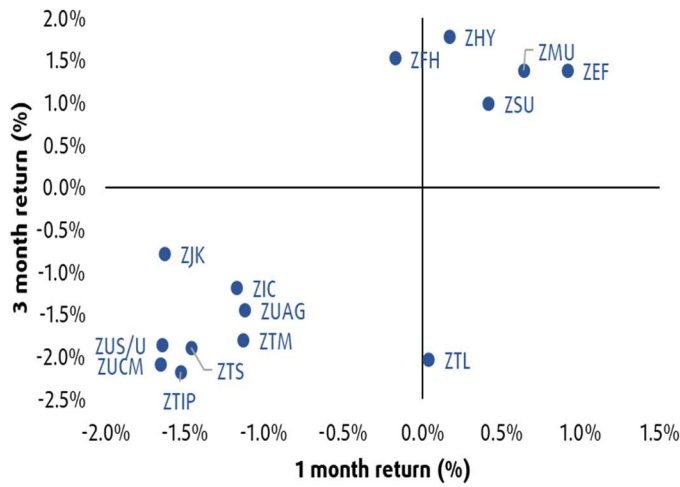
## Canadian Precise Market



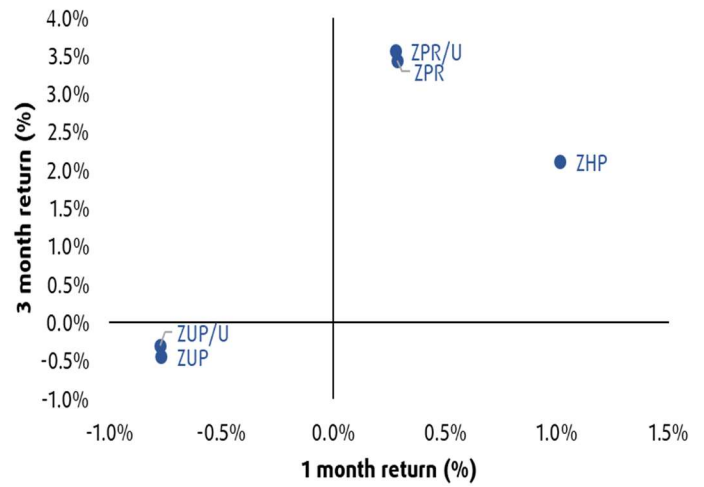
## Canadian Fixed Income



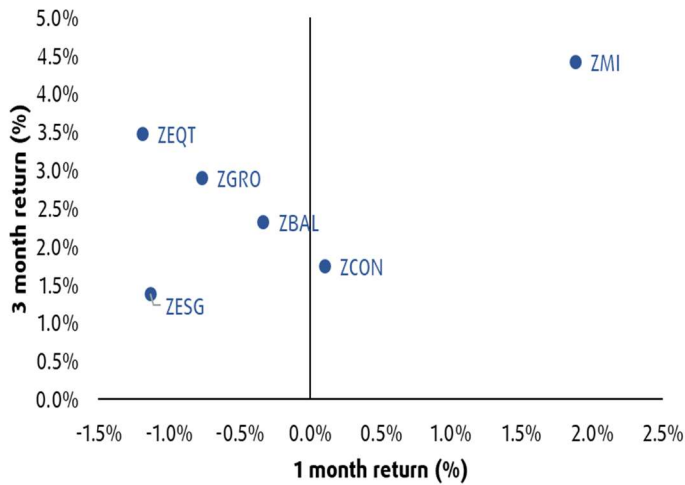
## US/Global Fixed Income



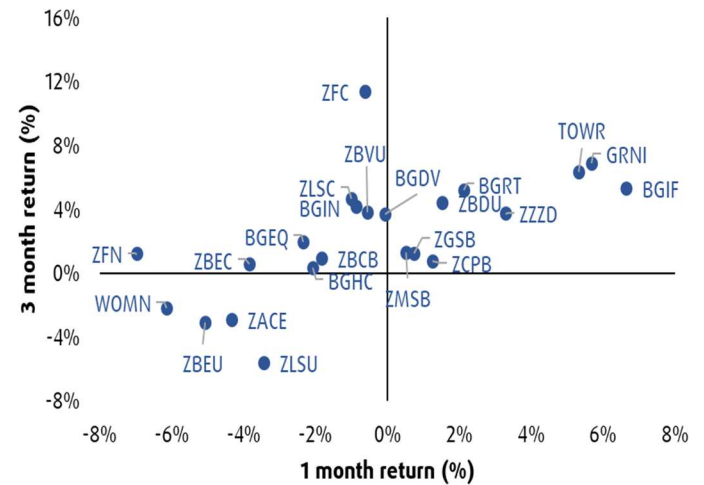
## Preferred Shares



## Asset Allocation ETFs

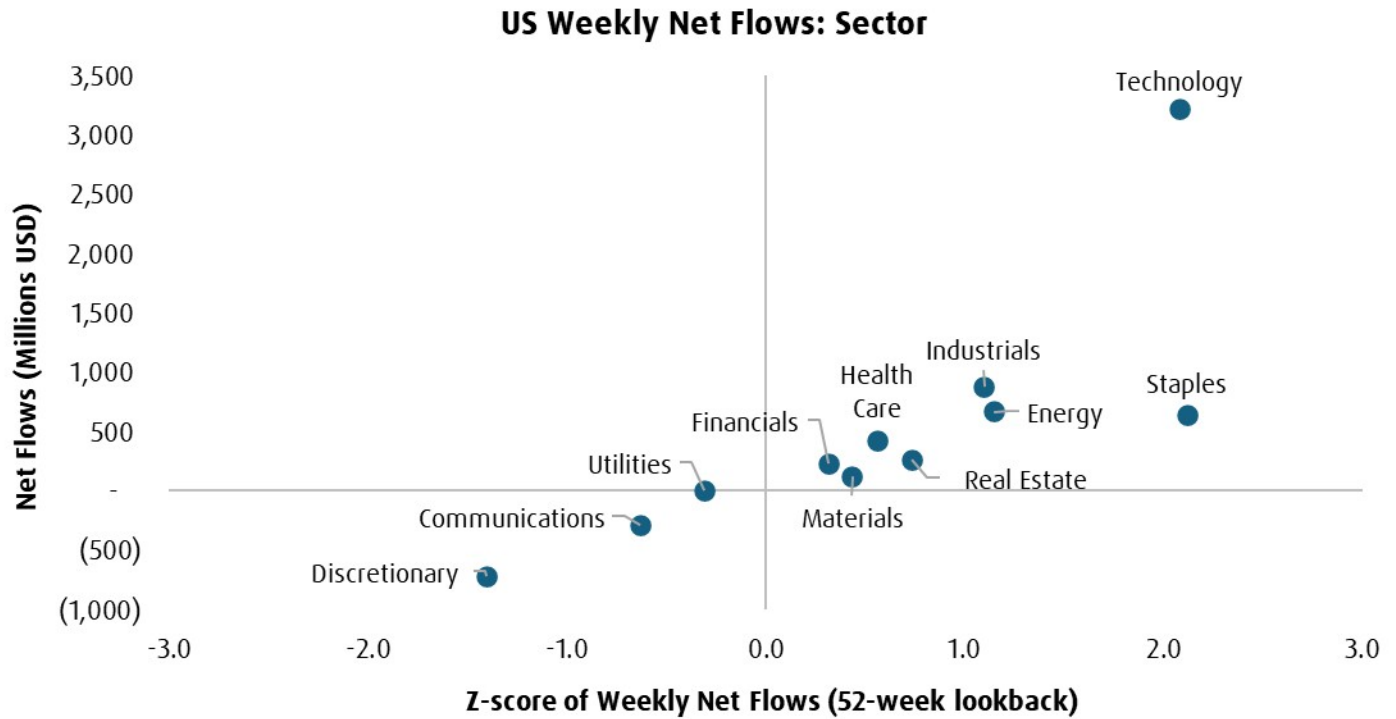


## Alpha Seeking Strategies

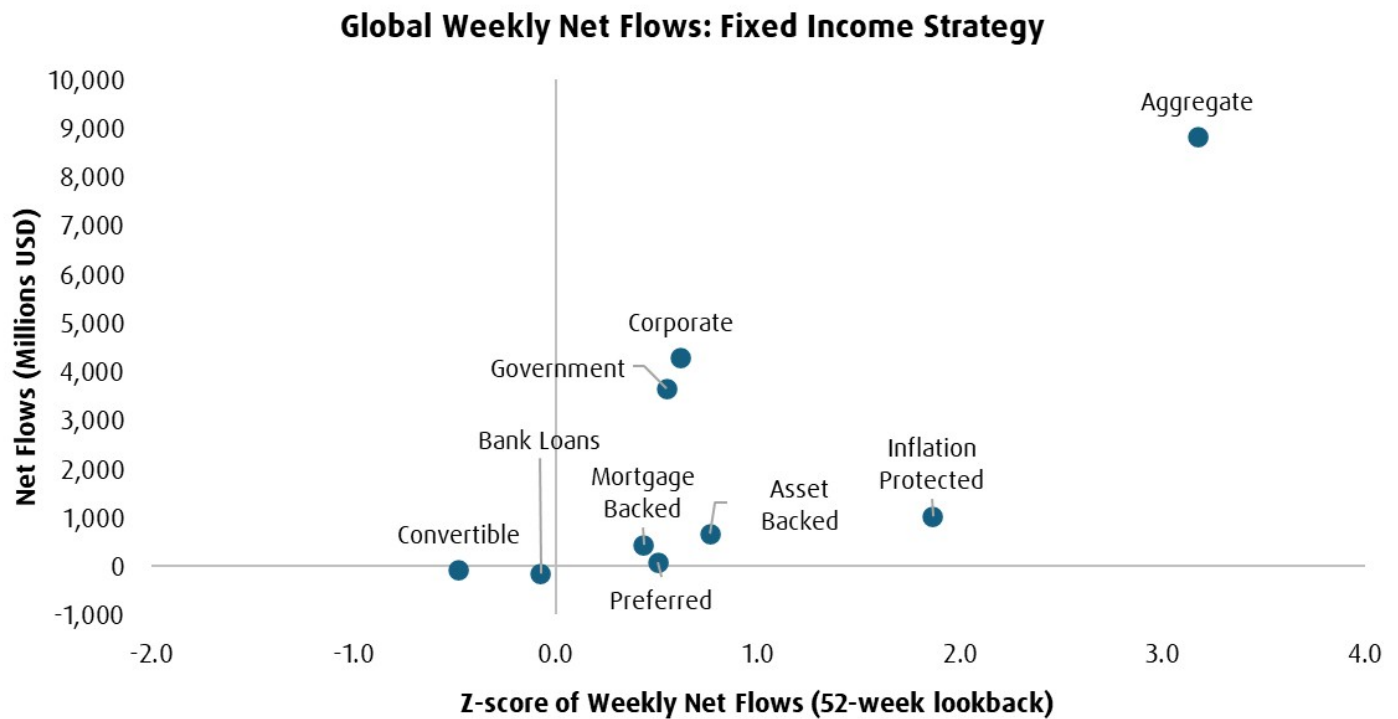


## Global Weekly Flows

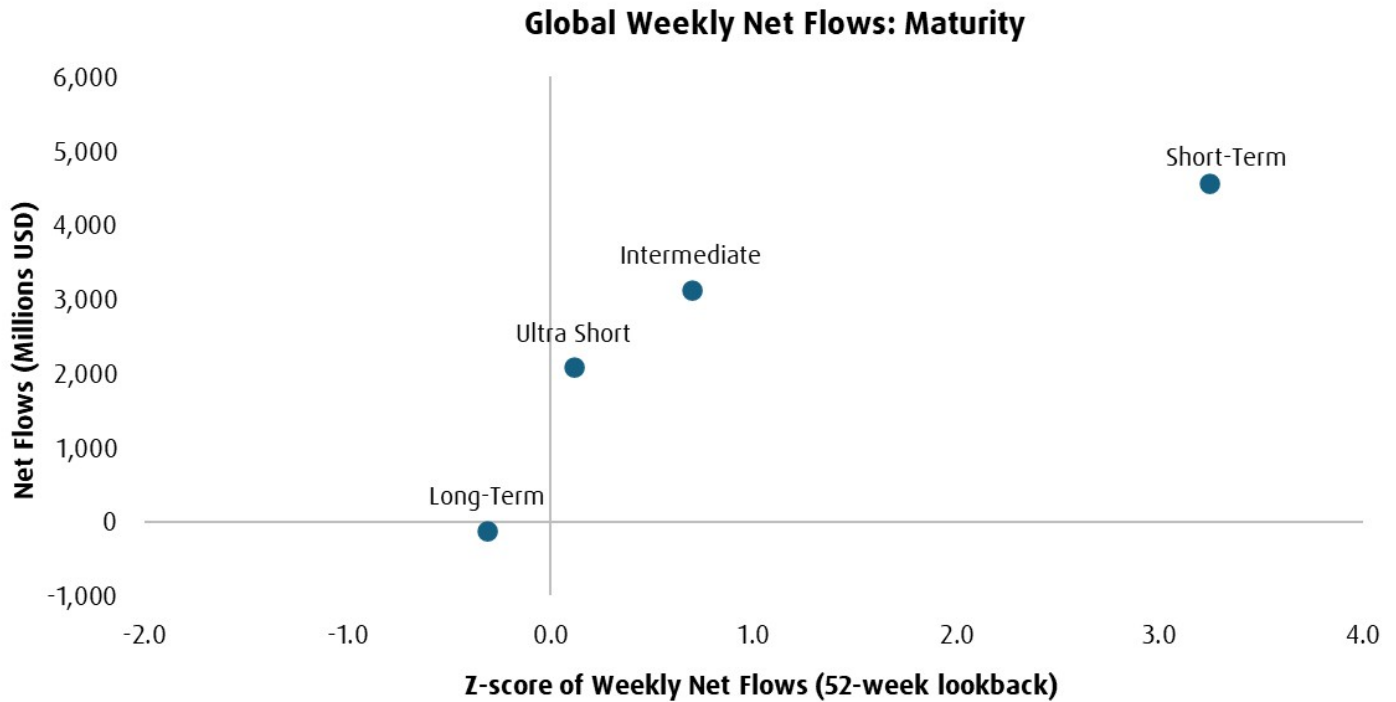
Note: All z-score calculations are based on a 52-week lookback period



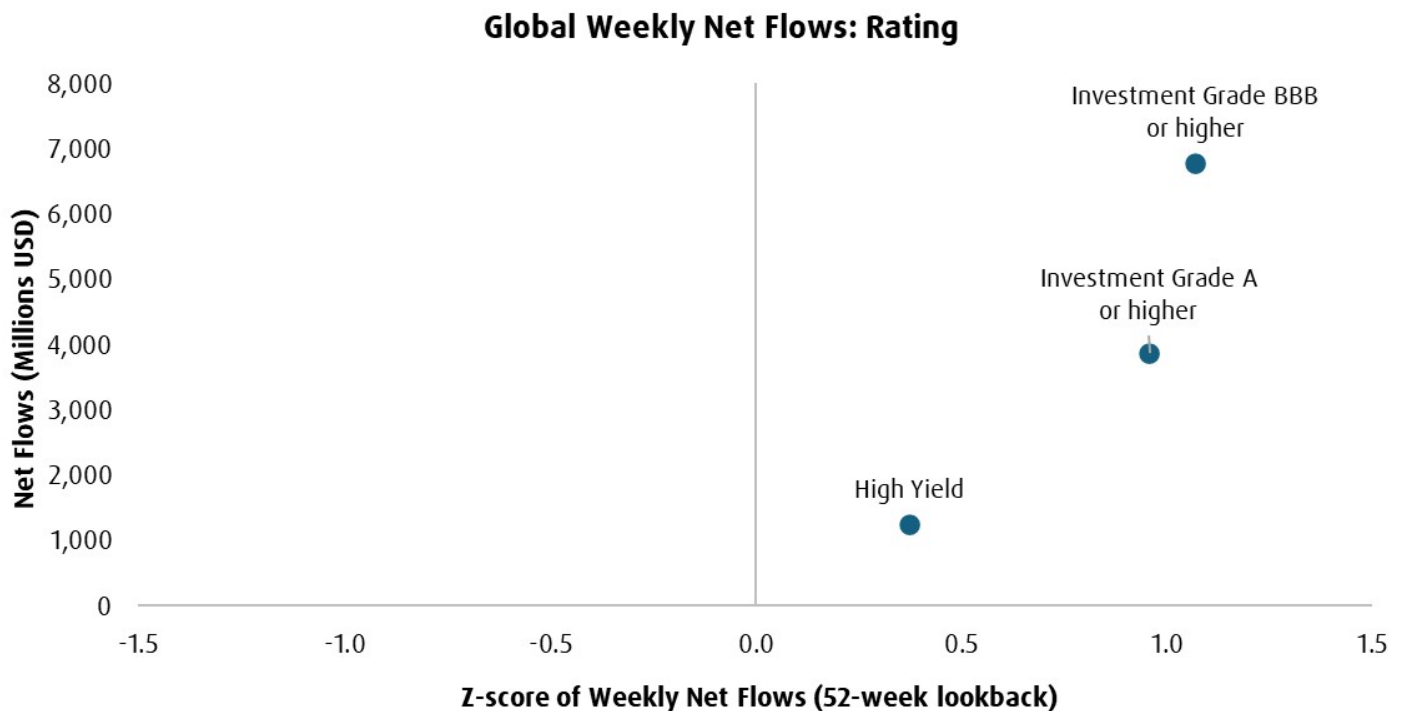
Source: BMO GAM, Bloomberg. Data as of 8 am Feb 13, 2026



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Source: BMO GAM, Bloomberg. Data as of 8 am Feb 13, 2026

## Market Performance

Source: BMO GAM, Bloomberg. Data as of 8 am Feb 13, 2026

## Regional Indices

| US Equities    | Current  | 1-day  | 5-day  | MTD    | QTD    | YTD    |
|----------------|----------|--------|--------|--------|--------|--------|
| S&P 500        | 6832.76  | -1.57% | -1.44% | -1.53% | -0.19% | -0.19% |
| Dow Jones      | 49451.98 | -1.34% | -1.32% | 1.14%  | 2.89%  | 2.89%  |
| Nasdaq         | 22597.15 | -2.03% | -1.88% | -3.69% | -2.77% | -2.77% |
| Russell 2000   | 2615.83  | -2.01% | -2.04% | 0.08%  | 5.40%  | 5.40%  |
| S&P Midcap 400 | 3531.96  | -1.38% | -1.53% | 2.76%  | 6.86%  | 6.86%  |

## Cdn Equities

|                   |          |        |        |       |       |       |
|-------------------|----------|--------|--------|-------|-------|-------|
| S&P/TSX Composite | 32465.28 | -2.37% | -0.02% | 1.70% | 2.38% | 2.38% |
| S&P/TSX 60        | 1887.05  | -1.83% | 0.23%  | 1.85% | 1.45% | 1.45% |

## Eurozone Equities

|               |          |        |        |        |       |       |
|---------------|----------|--------|--------|--------|-------|-------|
| Euro Stoxx 50 | 5974.94  | -0.60% | -0.39% | 0.46%  | 3.17% | 3.17% |
| FTSE 100      | 10396.61 | -0.06% | 0.26%  | 1.69%  | 4.68% | 4.68% |
| DAX Index     | 24843.17 | -0.04% | 0.49%  | 1.24%  | 1.44% | 1.44% |
| CAC40         | 8310.25  | -0.36% | 0.44%  | 2.26%  | 1.97% | 1.97% |
| FTSEMIB       | 45470.72 | -1.63% | -0.89% | -0.12% | 1.17% | 1.17% |
| IBEX 35       | 17729.40 | -0.94% | -1.19% | -0.85% | 2.44% | 2.44% |

## Asia/ Pacific Equities

|                    |          |        |        |        |        |        |
|--------------------|----------|--------|--------|--------|--------|--------|
| Nikkei             | 56941.97 | -1.21% | 4.96%  | 6.79%  | 13.12% | 13.12% |
| Topix              | 3818.85  | -1.63% | 3.24%  | 7.08%  | 12.02% | 12.02% |
| Shanghai Composite | 4082.07  | -1.26% | 0.41%  | -0.87% | 2.85%  | 2.85%  |
| CSI 300            | 4660.41  | -1.25% | 0.36%  | -0.98% | 0.66%  | 0.66%  |
| Hang Seng          | 26567.12 | -1.72% | 0.03%  | -2.99% | 3.65%  | 3.65%  |
| Nifty 50           | 25471.10 | -1.30% | -0.87% | 0.59%  | -2.52% | -2.52% |
| S&P/ASX 200        | 8917.61  | -1.39% | 2.40%  | 0.55%  | 2.33%  | 2.33%  |

|            |         |        |        |        |        |        |
|------------|---------|--------|--------|--------|--------|--------|
| MSCI World | 2412.75 | -0.36% | -0.18% | -0.32% | 2.41%  | 2.41%  |
| MSCI EM    | 1570.44 | 0.38%  | 4.25%  | 2.77%  | 11.83% | 11.83% |

## Sectors - S&amp;P 500

|                        | Current | 1-day  | 5-day  | MTD    | QTD    | YTD    |
|------------------------|---------|--------|--------|--------|--------|--------|
| Tech                   | 5431.01 | -2.65% | -1.47% | -2.81% | -4.45% | -4.45% |
| Consumer Discretionary | 1833.67 | -1.58% | -2.02% | -6.50% | -4.91% | -4.91% |
| Industrials            | 1461.95 | -1.20% | -0.25% | 4.42%  | 11.33% | 11.33% |
| Communications         | 444.51  | -1.46% | -2.79% | -7.04% | -1.74% | -1.74% |
| Consumer Staples       | 997.71  | 1.29%  | 1.18%  | 7.29%  | 15.36% | 15.36% |
| Health Care            | 1817.59 | -0.17% | -1.06% | 0.83%  | 0.65%  | 0.65%  |
| Energy                 | 829.39  | -2.17% | 1.13%  | 5.50%  | 20.67% | 20.67% |
| Real Estate            | 272.34  | 0.31%  | 2.36%  | 3.93%  | 6.79%  | 6.79%  |
| Materials              | 662.28  | -1.49% | 2.53%  | 6.12%  | 15.30% | 15.30% |
| Financials             | 858.15  | -1.99% | -4.77% | -3.34% | -5.86% | -5.86% |
| Utilities              | 459.32  | 1.50%  | 4.32%  | 4.50%  | 5.88%  | 5.88%  |

## Fixed Income

| Nominal Yields  | 1-month | 3-month | 6-month | 12-month | 2-year | 5-year | 10-year | 30 |
|-----------------|---------|---------|---------|----------|--------|--------|---------|----|
| US (%)          | 3.68    | 3.67    | 3.61    | 3.43     | 3.45   | 3.66   | 4.10    |    |
| 5-day chg (bps) | 1.7     | 0.5     | 0.5     | 0.4      | -4.8   | -9.9   | -10.6   |    |
| Canada (%)      |         | 2.19    | 2.24    | 2.32     | 2.47   | 2.80   | 3.27    |    |
| 5-day chg (bps) |         | -1.6    | -1.1    | -3.4     | -7.9   | -12    | -13.5   |    |

## Swaps (%)

|          | 1-month | 3-month | 6-month | 12-month | 2-year | 5-year | 10-year | 30 |
|----------|---------|---------|---------|----------|--------|--------|---------|----|
| US       | 3.66    | 3.65    | 3.59    | 3.43     | 3.27   | 3.38   | 3.70    |    |
| Canada   | 2.27    | 2.25    | 2.23    | 2.24     | 2.35   | 2.65   | 3.02    |    |
| Eurozone | 1.93    | 1.93    | 1.92    | 1.90     | 1.93   | 2.19   | 2.55    |    |
| UK       | 3.73    | 3.62    | 3.54    | 3.45     | 3.43   | 3.65   | 4.02    |    |
| Japan    | 0.73    | 0.79    | 0.88    | 1.04     | 1.28   | 1.61   | 1.99    |    |

## Key benchmarks\*

| US              | Current | OAS (bps) | 1-day  | MTD   | QTD   | YTD   |
|-----------------|---------|-----------|--------|-------|-------|-------|
| Aggregate       | 2373.26 | 24.63     | 0.47%  | 0.93% | 1.04% | 1.04% |
| Broad Corporate | 3583.52 | 76.85     | 0.48%  | 0.90% | 1.08% | 1.08% |
| High Yield      | 2936.58 | 274.94    | -0.05% | 0.25% | 0.76% | 0.76% |
| MBS             | 2371.10 | 14.62     | 0.51%  | 0.89% | 1.31% | 1.31% |

## Canada

|                             |         |       |       |       |       |       |
|-----------------------------|---------|-------|-------|-------|-------|-------|
| FTSE Canada Universe Bond I | 1217.13 |       | 0.32% | 0.86% | 1.45% | 1.45% |
| Aggregate                   | 244.31  | 35.27 | 0.32% | 0.86% | 1.40% | 1.40% |
| Corporate                   | 287.07  | 79.09 | 0.22% | 0.68% | 1.45% | 1.45% |

## FX and Commodities

|             | Spot    | 1-day  | 5-day  | 1-month | 3-month | YTD     |
|-------------|---------|--------|--------|---------|---------|---------|
| USD/ CAD    | 1.3626  | 0.12%  | -0.36% | -1.91%  | -2.92%  | -0.71%  |
| EUR/ USD    | 1.1863  | -0.07% | 0.41%  | 1.90%   | 1.98%   | 1.00%   |
| USD/ JPY    | 153.28  | 0.35%  | -2.51% | -3.68%  | -0.83%  | -2.19%  |
| GBP/ USD    | 1.3609  | -0.10% | -0.01% | 1.39%   | 3.16%   | 0.99%   |
| USD/ CHF    | 0.769   | -0.04% | -0.90% | -4.01%  | -3.01%  | -2.98%  |
| AUD/ USD    | 0.7054  | -0.51% | 0.58%  | 5.57%   | 8.04%   | 5.71%   |
| USD/ MXN    | 17.2239 | -0.01% | -0.23% | -3.40%  | -5.96%  | -4.35%  |
| USD/ BRL    | 5.2197  | 0.14%  | 0.01%  | -2.87%  | -1.50%  | -4.66%  |
| USD/ CNH    | 6.9046  | 0.09%  | -0.37% | -0.99%  | -2.69%  | -1.02%  |
| WTI         | 62.50   | -0.54% | -1.65% | 2.21%   | 6.49%   | 8.85%   |
| Brent       | 67.24   | -0.41% | -1.19% | 2.70%   | 6.71%   | 10.50%  |
| Natural Gas | 3.14    | -2.36% | -8.21% | -8.13%  | -32.39% | -14.79% |
| Gold        | 4971.91 | 1.01%  | 0.15%  | 8.40%   | 19.19%  | 15.11%  |
| Silver      | 77.85   | 3.40%  | 0.01%  | -10.47% | 48.85%  | 8.63%   |

## Performance

Data as of 8am February 13, 2026

| Top 10 ETF Performance MTD                             | Ticker | MTD (%) | Bottom 10 ETF Performance MTD                 | Ticker | MTD (%) |
|--------------------------------------------------------|--------|---------|-----------------------------------------------|--------|---------|
| BMO Japan Index ETF                                    | ZJPN   | 8.6%    | BMO Covered Call Technology ETF               | ZWT    | -6.0%   |
| BMO Japan Index ETF (Hedged Units)                     | ZJPN/F | 7.4%    | BMO MSCI China Selection Equity Index ETF     | ZCH    | -4.5%   |
| BMO Global Consumer Staples Hedged to CAD Index ETF    | STPL   | 6.8%    | BMO Nasdaq 100 Equity Hedged to CAD Index ETF | ZQQ    | -3.5%   |
| BMO Global Agriculture ETF                             | ZEAT   | 5.9%    | BMO Nasdaq 100 Equity Index ETF               | ZNQ    | -3.4%   |
| BMO Brookfield Global Real Estate Tech Fund ETF Series | TOWR   | 5.8%    | BMO Nasdaq 100 Equity Index ETF (USD Units)   | ZNQ/U  | -3.1%   |

|                                             |     |      |                                                       |        |       |
|---------------------------------------------|-----|------|-------------------------------------------------------|--------|-------|
| BMO Global Infrastructure Index ETF         | ZGI | 5.7% | BMO SIA Focused North American Equity Fund ETF Series | ZFN    | -1.9% |
| BMO Junior Gold Index ETF                   | ZJG | 5.5% | BMO MSCI USA Selection Equity Index ETF Hedged to CAD | ESGY/F | -1.8% |
| BMO Equal Weight Oil and Gas Index ETF      | ZEO | 5.2% | BMO US Equity Focused ETF Hedged to CAD               | ZBEU/F | -1.8% |
| BMO Equal Weight Global Gold Index ETF      | ZGD | 5.1% | BMO MSCI USA Selection Equity Index ETF               | ESGY   | -1.8% |
| BMO Low Volatility International Equity ETF | ZLI | 4.6% | BMO US Equity Focused ETF                             | ZBEU   | -1.7% |

## Broad Based Equity ETFs

Performance as of January 31, 2026

| Name                                          | Ticker | Inception Date | YTD (%) | 1 MO (%) | 3 MO (%) | 6 MO (%) | 1 YR (%) | 3 YR (%) | 5 YR (%) | 10 YR (%) | Since Inception (%) |
|-----------------------------------------------|--------|----------------|---------|----------|----------|----------|----------|----------|----------|-----------|---------------------|
| BMO MSCI Emerging Markets Index ETF           | ZEM    | 10/20/2009     | 7.86    | 7.86     | 5.76     | 21.82    | 34.48    | 16.64    | 6.10     | 9.38      | 6.37                |
| BMO Japan Index ETF (Hedged Units)            | ZJPN.F | 01/24/2022     | 4.61    | 4.61     | 6.82     | 24.17    | 32.00    | 27.83    | 0        | 0         | 22.40               |
| BMO MSCI China Selection Equity Index ETF     | ZCH    | 01/19/2010     | 3.81    | 3.81     | -4.07    | 10.13    | 31.07    | 10.11    | -8.95    | 2.59      | 3.47                |
| BMO S&P/TSX Capped Composite Index ETF        | ZCN    | 05/29/2009     | 0.84    | 0.84     | 6.10     | 18.47    | 28.21    | 18.80    | 16.28    | 12.85     | 9.61                |
| BMO S&P/TSX 60 Index ETF                      | ZIU    | 10/02/2023     | -0.21   | -0.21    | 4.63     | 15.70    | 23.42    | 0        | 0        | 0         | 24.98               |
| BMO MSCI EAFE Index ETF                       | ZEA    | 02/10/2014     | 4.22    | 4.22     | 5.46     | 15.16    | 22.69    | 16.43    | 11.38    | 8.97      | 8.69                |
| BMO Japan Index ETF                           | ZJPN   | 01/24/2022     | 4.93    | 4.93     | 2.92     | 18.14    | 22.07    | 17.84    | 0        | 0         | 12.26               |
| BMO Nasdaq 100 Equity Index ETF (USD Units)   | ZNQ.U  | 02/12/2021     | 1.19    | 1.19     | -1.14    | 10.17    | 19.26    | 28.68    | 0        | 0         | 13.62               |
| BMO MSCI EAFE Hedged to CAD Index ETF         | ZDM    | 10/20/2009     | 3.53    | 3.53     | 5.84     | 14.15    | 19.01    | 15.78    | 13.31    | 10.37     | 8.44                |
| BMO NASDAQ 100 Equity Hedged to CAD Index ETF | ZQQ    | 01/19/2010     | 1.04    | 1.04     | -1.60    | 9.25     | 17.12    | 26.98    | 13.63    | 18.71     | 17.22               |
| BMO S&P 500 Index ETF (USD Units)             | ZSP.U  | 11/14/2012     | 1.42    | 1.42     | 1.69     | 10.01    | 16.06    | 20.74    | 14.64    | 15.17     | 14.79               |
| BMO S&P 500 Hedged to CAD Index ETF           | ZUE    | 05/29/2009     | 1.27    | 1.27     | 1.20     | 9.04     | 14.02    | 19.14    | 13.32    | 13.81     | 13.43               |

|                                                          |        |            |       |       |       |       |       |       |       |       |       |
|----------------------------------------------------------|--------|------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| BMO NASDAQ 100 Equity Index ETF                          | ZNQ    | 02/15/2019 | 0.39  | 0.39  | -4.02 | 8.26  | 11.73 | 29.68 | 16.40 | 0     | 21.23 |
| BMO Dow Jones Industrial Average Hedged to CAD Index ETF | ZDJ    | 05/29/2009 | 1.61  | 1.61  | 2.57  | 10.39 | 9.12  | 12.79 | 10.53 | 11.91 | 12.03 |
| BMO S&P 500 Index ETF                                    | ZSP    | 11/14/2012 | 0.61  | 0.61  | -1.28 | 8.10  | 8.73  | 21.67 | 16.08 | 14.84 | 17.45 |
| BMO S&P US Small Cap Index ETF (USD Units)               | ZSML.U | 02/05/2020 | 5.55  | 5.55  | 8.19  | 15.79 | 8.31  | 8.37  | 6.66  | 0     | 8.46  |
| BMO S&P US Mid Cap Index ETF (USD Units)                 | ZMID.U | 02/05/2020 | 4.02  | 4.02  | 6.16  | 9.65  | 7.34  | 10.34 | 9.21  | 0     | 9.99  |
| BMO S&P US Small Cap Index ETF (Hedged Units)            | ZSML.F | 02/05/2020 | 5.35  | 5.35  | 7.54  | 14.51 | 6.29  | 6.90  | 5.37  | 0     | 6.76  |
| BMO S&P US Mid Cap Index ETF (Hedged Units)              | ZMID.F | 02/05/2020 | 3.82  | 3.82  | 5.55  | 8.48  | 5.35  | 8.87  | 7.92  | 0     | 8.32  |
| BMO S&P US Small Cap Index ETF                           | ZSML   | 02/05/2020 | 4.72  | 4.72  | 5.04  | 13.79 | 1.48  | 9.21  | 8.01  | 0     | 8.90  |
| BMO S&P US Mid Cap Index ETF                             | ZMID   | 02/05/2020 | 3.19  | 3.19  | 3.07  | 7.76  | 0.57  | 11.19 | 10.59 | 0     | 10.43 |
| BMO MSCI India Selection Equity Index ETF                | ZID    | 01/19/2010 | -6.76 | -6.76 | -8.77 | -5.24 | -5.48 | 8.04  | 7.82  | 10.59 | 7.87  |

## Factor ETFs

Performance as of January 31, 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     | 1.46    | 1.46     | 9.05     | 22.08    | 29.07    | 16.65    | 18.08    | 0         | 11.28               |
| BMO Canadian Dividend ETF                      | ZDV    | 10/21/2011     | 3.16    | 3.16     | 9.45     | 18.85    | 28.93    | 16.19    | 16.04    | 11.59     | 9.21                |
| BMO MSCI USA Value Index ETF                   | ZVU    | 10/04/2017     | 6.78    | 6.78     | 10.06    | 29.17    | 27.64    | 17.93    | 14.14    | 0         | 11.26               |
| BMO International Dividend ETF                 | ZDI    | 11/05/2014     | 5.14    | 5.14     | 9.43     | 18.74    | 24.48    | 17.26    | 14.15    | 9.35      | 8.46                |
| BMO Low Volatility Emerging Markets Equity ETF | ZLE    | 05/17/2016     | 6.04    | 6.04     | 4.38     | 14.41    | 23.12    | 14.10    | 4.55     | 0         | 3.99                |
| BMO International Dividend Hedged to CAD ETF   | ZDH    | 09/02/2015     | 4.70    | 4.70     | 10.02    | 18.05    | 21.20    | 16.30    | 15.49    | 10.62     | 9.68                |

|                                                           |       |            |       |       |      |       |       |       |       |       |       |
|-----------------------------------------------------------|-------|------------|-------|-------|------|-------|-------|-------|-------|-------|-------|
| BMO Low Volatility Canadian Equity Fund                   | ZLB   | 10/21/2011 | -1.77 | -1.77 | 2.93 | 6.90  | 21.19 | 14.02 | 14.14 | 11.00 | 12.55 |
| BMO US Dividend ETF (USD Units)                           | ZDY.U | 03/19/2013 | 3.92  | 3.92  | 5.99 | 13.04 | 15.84 | 13.49 | 12.35 | 11.12 | 10.74 |
| BMO MSCI USA High Quality Index ETF (USD Units)           | ZUQ.U | 07/16/2020 | 1.75  | 1.75  | 3.72 | 11.68 | 13.51 | 23.08 | 14.54 | 0     | 15.49 |
| BMO Low Volatility US Equity Fund                         | ZLU.U | 03/19/2013 | 4.30  | 4.30  | 6.51 | 8.63  | 13.51 | 8.76  | 10.04 | 9.77  | 10.94 |
| BMO MSCI EAFE High Quality Index ETF                      | ZIQ   | 10/24/2024 | 4.20  | 4.20  | 4.78 | 14.78 | 13.21 | 0     | 0     | 0     | 11.91 |
| BMO US Dividend Hedged to CAD ETF                         | ZUD   | 03/19/2013 | 3.73  | 3.73  | 5.36 | 12.07 | 13.17 | 12.01 | 11.22 | 9.91  | 9.86  |
| BMO MSCI USA High Quality Index ETF (Hedged Units)        | ZUQ.F | 07/16/2020 | 1.61  | 1.61  | 3.20 | 10.64 | 11.43 | 21.51 | 13.28 | 0     | 14.11 |
| BMO Low Volatility US Equity Hedged to CAD ETF            | ZLH   | 02/10/2016 | 4.09  | 4.09  | 5.91 | 7.66  | 11.43 | 7.54  | 9.11  | 0     | 8.80  |
| BMO MSCI All Country World High Quality Index ETF         | ZGQ   | 11/05/2014 | 3.07  | 3.07  | 2.56 | 13.26 | 10.44 | 22.35 | 13.82 | 14.21 | 14.53 |
| BMO Low Volatility International Equity Fund              | ZLI   | 09/02/2015 | 0.98  | 0.98  | 0.35 | 3.18  | 9.00  | 10.83 | 6.50  | 5.46  | 6.20  |
| BMO US Dividend ETF                                       | ZDY   | 03/19/2013 | 3.10  | 3.10  | 2.90 | 11.09 | 8.52  | 14.37 | 13.77 | 10.80 | 13.20 |
| BMO MSCI USA High Quality Index ETF                       | ZUQ   | 11/05/2014 | 0.94  | 0.94  | 0.69 | 9.75  | 6.35  | 24.03 | 15.99 | 15.72 | 16.34 |
| BMO Low Volatility US Equity Fund                         | ZLU   | 03/19/2013 | 3.47  | 3.47  | 3.40 | 6.75  | 6.34  | 9.60  | 11.43 | 9.45  | 13.40 |
| BMO Low Volatility International Equity Hedged to CAD ETF | ZLD   | 02/10/2016 | 0.54  | 0.54  | 0.85 | 2.34  | 5.71  | 9.74  | 7.76  | 0     | 6.61  |
| BMO MSCI Europe High Quality Hedged to CAD Index ETF      | ZEQ   | 02/10/2014 | 2.74  | 2.74  | 4.40 | 10.17 | 3.37  | 6.85  | 7.73  | 8.89  | 8.89  |

## Enhanced Income ETFs

Performance as of January 31, 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     | 0.35    | 0.35     | 11.50    | 24.45    | 40.59    | 15.61    | 0        | 0         | 8.34                |

|                                                                 |        |            |       |       |       |       |       |       |       |       |       |
|-----------------------------------------------------------------|--------|------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| BMO Covered Call Canadian Banks ZWB ETF                         |        | 01/28/2011 | -0.44 | -0.44 | 8.25  | 22.30 | 31.72 | 16.50 | 14.71 | 11.62 | 10.07 |
| BMO Canadian High Dividend Covered Call Fund                    | ZWC    | 02/09/2017 | 1.34  | 1.34  | 7.02  | 14.38 | 21.29 | 11.95 | 12.61 | 0     | 7.58  |
| BMO Europe High Dividend Covered Call Fund                      | ZWP    | 03/02/2018 | 2.37  | 2.37  | 5.95  | 14.28 | 17.04 | 14.20 | 12.21 | 0     | 7.66  |
| BMO Covered Call Utilities Fund                                 | ZWU    | 10/20/2011 | 3.72  | 3.72  | 2.98  | 5.87  | 15.96 | 7.36  | 6.77  | 6.44  | 5.23  |
| BMO Covered Call Technology Fund                                | ZWT    | 01/20/2021 | -0.48 | -0.48 | -4.86 | 8.95  | 13.15 | 37.89 | 20.49 | 0     | 19.81 |
| BMO US High Dividend Covered Call Fund                          | ZWH.U  | 02/12/2015 | 3.53  | 3.53  | 5.37  | 12.03 | 12.78 | 10.09 | 9.99  | 9.10  | 8.40  |
| BMO Covered Call Energy Fund                                    | ZWEN   | 01/23/2023 | 8.60  | 8.60  | 9.31  | 13.24 | 12.59 | 9.75  | 0     | 0     | 9.18  |
| BMO Global Enhanced Income Fund ETF Series                      | ZWQT   | 06/21/2023 | 2.27  | 2.27  | 4.57  | 13.05 | 11.36 | 0     | 0     | 0     | 15.65 |
| BMO US High Dividend Covered Call Hedged to CAD ETF             | ZWS    | 03/02/2018 | 3.32  | 3.32  | 4.70  | 10.95 | 10.43 | 8.72  | 8.92  | 0     | 7.16  |
| BMO Covered Call US Banks ETF                                   | ZWK    | 02/15/2019 | 2.50  | 2.50  | 10.19 | 16.25 | 10.04 | 9.36  | 10.14 | 0     | 6.83  |
| BMO Europe High Dividend Covered Call Hedged to CAD ETF         | ZWE    | 09/09/2015 | 1.67  | 1.67  | 5.30  | 11.65 | 9.43  | 10.30 | 11.44 | 8.48  | 7.95  |
| BMO Global High Dividend Covered Call ETF                       | ZWG    | 01/16/2020 | 2.65  | 2.65  | 4.77  | 13.85 | 9.39  | 13.89 | 11.25 | 0     | 9.47  |
| BMO US Put Write ETF (USD Units)                                | ZPW.U  | 09/02/2015 | -0.27 | -0.27 | 2.23  | 6.44  | 8.44  | 10.98 | 8.20  | 5.26  | 5.11  |
| BMO Premium Yield Fund                                          | ZPAY.U | 01/15/2020 | 0.17  | 0.17  | 1.75  | 6.77  | 8.06  | 10.44 | 6.64  | 0     | 6.99  |
| BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF | ZWA    | 10/20/2011 | 1.31  | 1.31  | 2.36  | 10.07 | 7.79  | 11.08 | 9.61  | 10.34 | 10.00 |
| BMO US Put Write Hedged to CAD ETF                              | ZPH    | 02/09/2017 | -0.46 | -0.46 | 1.59  | 5.41  | 6.17  | 9.66  | 7.22  | 0     | 4.24  |
| BMO Premium Yield Fund                                          | ZPAY.F | 01/21/2020 | 0.01  | 0.01  | 1.15  | 5.76  | 5.89  | 9.21  | 5.76  | 0     | 6.03  |
| BMO US High Dividend Covered Call Fund                          | ZWH    | 02/10/2014 | 2.71  | 2.71  | 2.29  | 10.10 | 5.66  | 10.93 | 11.38 | 8.79  | 10.77 |
| BMO US Put Write ETF                                            | ZPW    | 09/02/2015 | -1.06 | -1.06 | -0.75 | 4.60  | 1.60  | 11.84 | 9.57  | 4.92  | 5.32  |
| BMO Premium Yield Fund                                          | ZPAY   | 01/15/2020 | -0.63 | -0.63 | -1.21 | 4.94  | 1.25  | 11.30 | 7.99  | 0     | 7.74  |

|                                  |      |            |       |       |      |       |       |      |   |   |      |
|----------------------------------|------|------------|-------|-------|------|-------|-------|------|---|---|------|
| BMO Covered Call Health Care ETF | ZWHC | 01/23/2023 | -0.50 | -0.50 | 3.41 | 12.08 | -3.29 | 4.87 | 0 | 0 | 4.37 |
|----------------------------------|------|------------|-------|-------|------|-------|-------|------|---|---|------|

## Sector ETFs

Performance as of January 31, 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     | 8.16    | 8.16     | 32.42    | 92.82    | 155.04   | 59.00    | 32.64    | 24.45     | 11.35               |
| BMO Junior Gold Index ETF                                   | ZJG    | 01/19/2010     | 9.22    | 9.22     | 32.86    | 93.09    | 145.14   | 54.17    | 29.67    | 24.10     | 6.82                |
| BMO Equal Weight Global Base Metals Hedged to CAD Index ETF | ZMT    | 10/20/2009     | 16.12   | 16.12    | 24.91    | 66.78    | 90.48    | 29.11    | 22.09    | 18.67     | 4.42                |
| BMO Gold Bullion ETF (USD Units)                            | ZGLD.U | 03/08/2024     | 14.04   | 14.04    | 24.12    | 50.85    | 76.75    | 0        | 0        | 0         | 58.50               |
| BMO Gold Bullion Fund                                       | ZGLH   | 03/08/2024     | 13.82   | 13.82    | 23.37    | 49.51    | 72.94    | 0        | 0        | 0         | 54.38               |
| BMO Gold Bullion ETF                                        | ZGLD   | 03/08/2024     | 13.14   | 13.14    | 20.51    | 48.24    | 65.59    | 0        | 0        | 0         | 58.86               |
| BMO Equal Weight Banks Index ETF                            | ZEB    | 10/20/2009     | -0.39   | -0.39    | 9.16     | 26.28    | 39.96    | 21.86    | 19.68    | 15.04     | 12.76               |
| BMO Equal Weight Industrials Index ETF                      | ZIN    | 11/14/2012     | 5.33    | 5.33     | 5.46     | 14.58    | 27.90    | 15.75    | 12.49    | 13.76     | 11.88               |
| BMO Equal Weight Utilities Index ETF                        | ZUT    | 01/19/2010     | 2.54    | 2.54     | -3.18    | 6.29     | 26.50    | 8.48     | 3.89     | 9.75      | 7.98                |
| BMO Equal Weight Oil & Gas Index ETF                        | ZEO    | 10/20/2009     | 7.94    | 7.94     | 11.49    | 16.48    | 22.60    | 15.61    | 28.58    | 10.24     | 4.54                |
| BMO Equal Weight REITs Index ETF                            | ZRE    | 05/19/2010     | 5.72    | 5.72     | 7.27     | 8.52     | 19.33    | 4.01     | 6.43     | 8.15      | 8.13                |
| BMO Equal Weight US Banks Hedged to CAD Index ETF           | ZUB    | 05/19/2010     | 2.93    | 2.93     | 14.43    | 15.63    | 15.05    | 11.67    | 10.33    | 10.79     | 8.33                |
| BMO Equal Weight US Banks Index ETF                         | ZBK    | 02/10/2014     | 2.28    | 2.28     | 11.78    | 14.96    | 9.87     | 14.15    | 13.13    | 12.17     | 11.56               |
| BMO Global Consumer Staples Hedged to CAD Index ETF         | STPL   | 04/07/2017     | 3.21    | 3.21     | 4.73     | 4.85     | 8.32     | 3.58     | 5.44     | 0         | 4.69                |
| BMO Global Communications Index ETF                         | COMM   | 05/02/2018     | 0.11    | 0.11     | -3.76    | 4.13     | 7.79     | 23.87    | 11.95    | 0         | 12.94               |

|                                                           |      |            |       |       |       |       |       |       |       |      |       |
|-----------------------------------------------------------|------|------------|-------|-------|-------|-------|-------|-------|-------|------|-------|
| BMO Global Infrastructure Index ETF                       | ZGI  | 01/19/2010 | 3.79  | 3.79  | 4.35  | 4.53  | 6.88  | 9.51  | 11.91 | 8.77 | 11.34 |
| BMO Global Consumer Discretionary Hedged to CAD Index ETF | DISC | 04/07/2017 | -0.46 | -0.46 | -1.31 | 5.03  | 2.36  | 15.10 | 8.52  | 0    | 11.06 |
| BMO Equal Weight US Health Care Hedged to CAD Index ETF   | ZUH  | 05/19/2010 | 0.68  | 0.68  | 5.71  | 15.15 | 0.06  | -0.27 | -0.72 | 6.77 | 10.79 |
| BMO Global Agriculture ETF                                | ZEAT | 01/23/2023 | 8.84  | 8.84  | 6.00  | 0.86  | -1.58 | -2.61 | 0     | 0    | -2.17 |
| BMO Equal Weight US Health Care Index ETF                 | ZHU  | 02/15/2019 | 0.02  | 0.02  | 3.06  | 14.09 | -4.68 | 2.02  | 1.75  | 0    | 6.18  |

## Structured Outcome ETFs

Performance as of January 31, 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   | 07/02/2024     | 0.45    | 0.45     | 1.14     | 4.31     | 9.09     | 0        | 0        | 0         | 9.04                |
| BMO US Equity Buffer Hedged to CAD ETF – January | ZJAN   | 01/26/2024     | 0.54    | 0.54     | 1.83     | 4.84     | 8.18     | 0        | 0        | 0         | 9.26                |
| BMO US Equity Buffer Hedged to CAD ETF – October | ZOCT   | 10/02/2023     | 0.59    | 0.59     | 1.62     | 4.65     | 8.07     | 0        | 0        | 0         | 9.58                |
| BMO US Equity Buffer Hedged to CAD ETF – April   | ZAPR   | 03/25/2024     | 0.30    | 0.30     | 1.08     | 3.10     | 4.29     | 0        | 0        | 0         | 7.45                |

## Sustainable Investing ETFs

Performance as of January 31, 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     | 10.24   | 10.24    | 3.19     | 35.20    | 53.25    | -1.79    | -6.68    | 0         | -7.32               |
| BMO MSCI Canada Selection Equity Index ETF | ESGA   | 01/15/2020     | -0.55   | -0.55    | 2.09     | 14.92    | 25.93    | 18.91    | 14.10    | 0         | 12.64               |

|                                                      |        |            |      |      |       |       |       |       |       |   |       |
|------------------------------------------------------|--------|------------|------|------|-------|-------|-------|-------|-------|---|-------|
| BMO MSCI EAFE Selection Equity Index ETF             | ESGE   | 01/16/2020 | 4.02 | 4.02 | 4.44  | 14.28 | 18.16 | 14.14 | 9.45  | 0 | 8.48  |
| BMO MSCI USA Selection Equity Index ETF              | ESGY.F | 01/20/2021 | 1.34 | 1.34 | 1.43  | 9.94  | 16.31 | 19.88 | 13.66 | 0 | 12.73 |
| BMO MSCI Global Selection Equity Index ETF           | ESGG   | 01/16/2020 | 1.42 | 1.42 | 0.33  | 10.44 | 13.08 | 20.06 | 14.33 | 0 | 13.31 |
| BMO MSCI USA Selection Equity Index ETF              | ESGY   | 01/15/2020 | 0.68 | 0.68 | -1.04 | 9.07  | 11.02 | 22.39 | 16.38 | 0 | 15.62 |
| BMO MSCI ACWI Paris Aligned Climate Equity Index ETF | ZGRN   | 01/24/2022 | 0.39 | 0.39 | -1.40 | 8.67  | 10.73 | 18.40 | 0     | 0 | 12.72 |
| BMO ESG US Corporate Bond Hedged to CAD Index ETF    | ESGF   | 01/15/2020 | 0.08 | 0.08 | 0.06  | 2.45  | 5.13  | 3.08  | -1.14 | 0 | -0.02 |
| BMO ESG Corporate Bond Index ETF                     | ESGB   | 01/15/2020 | 0.78 | 0.78 | 0.42  | 2.84  | 4.11  | 5.63  | 1.47  | 0 | 2.27  |

## Canadian Precise Market

Performance as of January 31, 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     | 0.96    | 0.96     | 0.37     | 3.53     | 4.94     | 6.20     | 1.72     | 3.36      | 4.22                |
| BMO Short Corporate Bond Index ETF                       | ZCS    | 10/20/2009     | 0.59    | 0.59     | 0.65     | 2.58     | 4.39     | 5.76     | 2.63     | 2.86      | 3.02                |
| BMO Short Corporate Bond Index ETF (Accumulating Units)  | ZCS.L  | 02/09/2017     | 0.59    | 0.59     | 0.65     | 2.57     | 4.39     | 5.76     | 2.63     | 0         | 2.89                |
| BMO Mid Provincial Bond Index ETF                        | ZMP    | 03/19/2013     | 0.70    | 0.70     | -0.15    | 3.30     | 3.63     | 4.20     | 0.52     | 2.03      | 2.56                |
| BMO Short Provincial Bond Index ETF                      | ZPS    | 10/20/2009     | 0.40    | 0.40     | 0.18     | 2.02     | 2.97     | 3.94     | 1.43     | 1.69      | 2.12                |
| BMO Short Provincial Bond Index ETF (Accumulating Units) | ZPS.L  | 02/09/2017     | 0.40    | 0.40     | 0.18     | 2.02     | 2.97     | 3.94     | 1.44     | 0         | 1.82                |
| BMO Short Federal Bond Index ETF                         | ZFS    | 10/20/2009     | 0.36    | 0.36     | 0.15     | 1.83     | 2.58     | 3.58     | 1.23     | 1.30      | 1.69                |

|                                                 |       |            |       |       |       |       |       |       |       |       |      |
|-------------------------------------------------|-------|------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| BMO Short Federal Bond Index ETF (Accumulating) | ZFS.L | 02/09/2017 | 0.36  | 0.36  | 0.15  | 1.82  | 2.57  | 3.58  | 1.23  | 0     | 1.48 |
| BMO Long Corporate Bond Index ETF               | ZLC   | 01/19/2010 | 1.21  | 1.21  | -0.24 | 3.24  | 2.40  | 4.86  | -0.48 | 3.19  | 4.81 |
| BMO Mid Federal Bond Index ETF                  | ZFM   | 05/29/2009 | 0.39  | 0.39  | -0.79 | 2.35  | 1.84  | 2.66  | -0.76 | 0.74  | 2.43 |
| BMO Long Provincial Bond Index ETF              | ZPL   | 03/19/2013 | 0.90  | 0.90  | -1.85 | 2.99  | -1.36 | 1.25  | -3.61 | 1.03  | 1.93 |
| BMO Long Federal Bond Index ETF                 | ZFL   | 05/19/2010 | -0.03 | -0.03 | -3.91 | -0.08 | -6.62 | -1.88 | -5.99 | -1.27 | 1.82 |

## Canadian Fixed Income

Performance as of January 31, 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    | 01/24/2022     | 0.76    | 0.76     | 1.18     | 3.25     | 5.55     | 7.56     | 0        | 0         | 4.28                |
| BMO BBB Corporate Bond Index ETF          | ZBBB   | 02/05/2020     | 0.78    | 0.78     | 0.68     | 3.13     | 4.87     | 6.22     | 2.46     | 0         | 3.13                |
| BMO Corporate Discount Bond ETF           | ZCDB   | 01/24/2022     | 0.65    | 0.65     | 0.39     | 2.48     | 4.42     | 5.77     | 0        | 0         | 3.42                |
| BMO High Quality Corporate Bond Index ETF | ZQB    | 02/05/2020     | 0.60    | 0.60     | 0.50     | 2.53     | 4.27     | 5.58     | 2.17     | 0         | 2.68                |
| BMO Corporate Bond Index ETF              | ZCB    | 03/02/2018     | 0.81    | 0.81     | 0.40     | 2.85     | 3.98     | 5.57     | 1.44     | 0         | 2.97                |
| BMO Short-Term Bond Index ETF             | ZSB    | 03/02/2018     | 0.45    | 0.45     | 0.36     | 2.16     | 3.35     | 4.45     | 1.81     | 0         | 2.39                |
| BMO Short-Term Discount Bond ETF          | ZSDB   | 01/24/2022     | 0.45    | 0.45     | 0.32     | 2.00     | 3.34     | 4.64     | 0        | 0         | 2.89                |
| BMO Canadian MBS Index ETF                | ZMBS   | 02/05/2020     | 0.41    | 0.41     | 0.49     | 1.98     | 3.31     | 4.14     | 1.76     | 0         | 2.12                |
| BMO Ultra Short-Term Bond Fund            | ZST    | 01/28/2011     | 0.24    | 0.24     | 0.64     | 1.50     | 2.98     | 4.48     | 3.04     | 2.45      | 2.21                |
| BMO Ultra Short-Term Bond Fund            | ZST.L  | 02/09/2017     | 0.24    | 0.24     | 0.64     | 1.50     | 2.98     | 4.48     | 3.04     | 0         | 2.51                |
| BMO Money Market Fund ETF Series          | ZMMK   | 11/29/2021     | 0.20    | 0.20     | 0.60     | 1.27     | 2.75     | 4.14     | 0        | 0         | 3.48                |
| BMO Aggregate Bond Index ETF              | ZAG    | 01/19/2010     | 0.59    | 0.59     | -0.45    | 2.51     | 1.94     | 3.60     | -0.09    | 1.80      | 2.85                |
| BMO Discount Bond Index ETF               | ZDB    | 02/10/2014     | 0.52    | 0.52     | -0.59    | 2.21     | 1.56     | 3.41     | -0.26    | 1.74      | 2.30                |

|                                |     |            |      |      |       |      |       |      |       |      |      |
|--------------------------------|-----|------------|------|------|-------|------|-------|------|-------|------|------|
| BMO Government Bond Index ETF  | ZGB | 03/02/2018 | 0.50 | 0.50 | -0.76 | 2.30 | 1.11  | 2.78 | -0.76 | 0    | 1.49 |
| BMO Real Return Bond Index ETF | ZRR | 05/19/2010 | 0.51 | 0.51 | -1.96 | 0.45 | -1.85 | 1.19 | -1.44 | 1.27 | 2.53 |

## US/Global Fixed Income

Performance as of January 31, 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     | 0.13    | 0.13     | 0.90     | 3.76     | 8.64     | 5.55     | 0.79     | 3.36      | 2.95                |
| BMO High Yield US Corporate Bond Index ETF (USD Units)          | ZJK.U  | 02/12/2021     | 0.55    | 0.55     | 1.77     | 4.01     | 7.39     | 8.35     | 0        | 0         | 3.63                |
| BMO Emerging Markets Bond Hedged to CAD Index ETF               | ZEF    | 05/21/2010     | 0.12    | 0.12     | 0.61     | 3.47     | 7.13     | 6.36     | 0.07     | 1.92      | 3.63                |
| BMO Mid-Term US Treasury Bond Index ETF (USD Units)             | ZTM.U  | 02/28/2017     | -0.19   | -0.19    | 0.20     | 2.90     | 7.01     | 2.95     | -0.93    | 0         | 1.38                |
| BMO US Aggregate Bond Index ETF (USD Units)                     | ZUAG.U | 01/23/2023     | 0.18    | 0.18     | 0.54     | 3.56     | 6.74     | 3.44     | 0        | 0         | 3.54                |
| BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF       | ZMU    | 03/20/2013     | -0.02   | -0.02    | 0.45     | 2.81     | 6.71     | 4.17     | -0.16    | 2.49      | 2.54                |
| BMO Floating Rate High Yield ETF                                | ZFH    | 02/10/2014     | 0.43    | 0.43     | 1.72     | 3.78     | 6.41     | 9.80     | 7.34     | 6.07      | 5.39                |
| BMO High Yield US Corporate Bond Hedged to CAD Index Fund       | ZHY    | 10/20/2009     | 0.40    | 0.40     | 1.30     | 3.05     | 5.49     | 6.99     | 2.82     | 4.71      | 4.81                |
| BMO Short-Term US TIPS Index ETF (USD Units)                    | ZTIP.U | 01/20/2021     | 0.54    | 0.54     | 0.77     | 2.08     | 5.47     | 4.98     | 3.44     | 0         | 3.43                |
| BMO Short-Term US Treasury Bond Index ETF (USD Units)           | ZTS.U  | 02/28/2017     | 0.14    | 0.14     | 0.84     | 2.49     | 5.24     | 3.95     | 1.11     | 0         | 1.68                |
| BMO US Aggregate Bond Index ETF (Hedged Units)                  | ZUAG.F | 01/23/2023     | 0.05    | 0.05     | 0.10     | 2.61     | 4.92     | 2.13     | 0        | 0         | 2.24                |
| BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units) | ZUS.V  | 02/15/2019     | 0.33    | 0.33     | 1.02     | 2.25     | 4.52     | 5.05     | 3.26     | 0         | 2.76                |
| BMO Ultra Short-Term US Bond ETF (USD Units)                    | ZUS.U  | 02/15/2019     | 0.33    | 0.33     | 1.01     | 2.25     | 4.52     | 5.05     | 3.26     | 0         | 2.77                |

|                                                             |        |            |       |       |       |      |       |       |       |      |       |
|-------------------------------------------------------------|--------|------------|-------|-------|-------|------|-------|-------|-------|------|-------|
| BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF | ZSU    | 02/10/2014 | 0.22  | 0.22  | 0.72  | 2.04 | 4.27  | 4.08  | 1.27  | 1.91 | 1.86  |
| BMO USD Cash Management ETF (USD Units)                     | ZUCM.U | 10/02/2023 | 0.29  | 0.29  | 0.90  | 1.97 | 4.07  | 0     | 0     | 0    | 4.71  |
| BMO Short-Term US TIPS Index ETF (Hedged Units)             | ZTIP.F | 01/20/2021 | 0.41  | 0.41  | 0.32  | 1.15 | 3.65  | 3.78  | 2.67  | 0    | 2.66  |
| BMO Long-Term US Treasury Bond Index ETF (USD Units)        | ZTL.U  | 02/28/2017 | -0.29 | -0.29 | -2.41 | 2.50 | 3.58  | -2.94 | -7.79 | 0    | -1.06 |
| BMO Long-Term US Treasury Bond Index ETF (Hedged Units)     | ZTL.F  | 02/05/2020 | -0.43 | -0.43 | -2.82 | 1.59 | 1.92  | -4.36 | -8.68 | 0    | -6.07 |
| BMO Mid-Term US IG Corporate Bond Index ETF                 | ZIC    | 03/19/2013 | -0.66 | -0.66 | -2.04 | 1.96 | 1.78  | 6.37  | 2.06  | 3.07 | 5.27  |
| BMO High Yield US Corporate Bond Index ETF                  | ZJK    | 10/04/2017 | -0.25 | -0.25 | -1.20 | 2.22 | 0.62  | 9.20  | 5.13  | 0    | 5.22  |
| BMO Mid-Term US Treasury Bond Index ETF                     | ZTM    | 02/28/2017 | -0.98 | -0.98 | -2.72 | 1.12 | 0.26  | 3.74  | 0.32  | 0    | 1.79  |
| BMO US Aggregate Bond Index ETF                             | ZUAG   | 01/23/2023 | -0.61 | -0.61 | -2.40 | 1.76 | 0.00  | 4.23  | 0     | 0    | 4.14  |
| BMO Short-Term US TIPS Index ETF                            | ZTIP   | 01/20/2021 | -0.26 | -0.26 | -2.17 | 0.32 | -1.19 | 5.80  | 4.75  | 0    | 4.96  |
| BMO Short-Term US Treasury Bond Index ETF                   | ZTS    | 02/28/2017 | -0.66 | -0.66 | -2.10 | 0.72 | -1.40 | 4.75  | 2.38  | 0    | 2.09  |
| BMO USD Cash Management ETF                                 | ZUCM   | 10/02/2023 | -0.51 | -0.51 | -2.04 | 0.21 | -2.50 | 0     | 0     | 0    | 5.04  |
| BMO Long-Term US Treasury Bond Index ETF                    | ZTL    | 02/28/2017 | -1.09 | -1.09 | -5.25 | 0.73 | -2.96 | -2.19 | -6.63 | 0    | -0.67 |

## Preferred Shares

Performance as of January 31, 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     | 1.63    | 1.63     | 6.73     | 8.55     | 23.71    | 14.22    | 0        | 0         | 5.56                |
| BMO Laddered Preferred Share Index ETF                   | ZPR    | 11/14/2012     | 0.82    | 0.82     | 3.62     | 6.69     | 15.92    | 15.11    | 9.77     | 8.64      | 3.61                |

|                                                |       |            |      |      |       |      |       |       |       |   |      |
|------------------------------------------------|-------|------------|------|------|-------|------|-------|-------|-------|---|------|
| BMO US Preferred Share Index ETF (USD Units)   | ZUP.U | 02/09/2017 | 2.22 | 2.22 | 1.63  | 3.70 | 1.75  | 0.82  | 0.20  | 0 | 2.66 |
| BMO US Preferred Share Hedged to CAD Index ETF | ZHP   | 02/09/2017 | 2.05 | 2.05 | 1.14  | 2.71 | -0.14 | -0.56 | -0.85 | 0 | 1.56 |
| BMO US Preferred Share Index ETF               | ZUP   | 02/09/2017 | 1.41 | 1.41 | -1.34 | 1.90 | -4.68 | 1.59  | 1.46  | 0 | 3.17 |

## Asset Allocation ETFs

Performance as of January 31, 2026

| Name                                                 | Ticker | Inception Date | YTD (%) | 1 MO (%) | 3 MO (%) | 6 MO (%) | 1 YR (%) | 3 YR (%) | 5 YR (%) | 10 YR (%) | Since Inception (%) |
|------------------------------------------------------|--------|----------------|---------|----------|----------|----------|----------|----------|----------|-----------|---------------------|
| BMO Monthly Income ETF (USD Units)                   | ZMI.U  | 01/24/2022     | 2.92    | 2.92     | 6.62     | 11.43    | 18.14    | 9.87     | 0        | 0         | 5.96                |
| BMO All-Equity ETF                                   | ZEQT   | 01/24/2022     | 1.98    | 1.98     | 2.42     | 12.97    | 17.42    | 19.02    | 0        | 0         | 13.95               |
| BMO Growth ETF                                       | ZGRO   | 02/15/2019     | 1.66    | 1.66     | 1.85     | 10.82    | 14.39    | 15.78    | 11.02    | 0         | 11.12               |
| BMO Growth ETF (Fixed Percentage Distribution Units) | ZGRO.T | 01/23/2023     | 1.66    | 1.66     | 1.85     | 10.82    | 14.39    | 15.78    | 0        | 0         | 15.79               |
| BMO Balanced ETF                                     | ZBAL   | 02/15/2019     | 1.34    | 1.34     | 1.28     | 8.68     | 11.37    | 12.52    | 8.08     | 0         | 8.69                |
| BMO Balanced ETF (T6 Series)                         | ZBAL.T | 01/24/2022     | 1.34    | 1.34     | 1.28     | 8.68     | 11.37    | 12.52    | 0        | 0         | 8.54                |
| BMO Monthly Income ETF                               | ZMI    | 01/28/2011     | 2.10    | 2.10     | 3.51     | 9.50     | 10.69    | 10.72    | 8.26     | 6.67      | 6.18                |
| BMO Balanced ESG ETF                                 | ZESG   | 01/16/2020     | 0.81    | 0.81     | 0.32     | 7.86     | 10.51    | 13.22    | 8.45     | 0         | 8.26                |
| BMO Conservative ETF                                 | ZCON   | 02/15/2019     | 1.02    | 1.02     | 0.71     | 6.56     | 8.40     | 9.29     | 5.18     | 0         | 6.27                |

## Alpha Seeking Strategies

Performance as of January 31, 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     | 4.99    | 4.99     | 4.33     | 11.96    | 25.97    | 8.73     | 0        | 0         | 6.68                |

|                                                          |      |            |       |       |       |       |       |       |       |   |       |
|----------------------------------------------------------|------|------------|-------|-------|-------|-------|-------|-------|-------|---|-------|
| BMO Global Innovators Fund Active ETF Series             | BGIN | 06/27/2023 | 7.27  | 7.27  | -1.55 | 14.38 | 20.97 | 0     | 0     | 0 | 27.43 |
| BMO Long Short Canadian Equity ETF                       | ZLSC | 10/02/2023 | 0.86  | 0.86  | 3.30  | 9.36  | 20.60 | 0     | 0     | 0 | 20.09 |
| BMO SIA Focused Canadian Equity Fund ETF Series          | ZFC  | 12/11/2018 | 3.55  | 3.55  | 1.55  | 12.43 | 14.90 | 10.98 | 8.99  | 0 | 9.41  |
| BMO Global Dividend Opportunities Fund Active ETF Series | BGDV | 10/02/2023 | 2.70  | 2.70  | 3.32  | 9.49  | 14.03 | 0     | 0     | 0 | 25.41 |
| BMO Global Infrastructure Fund Active ETF Series         | BGIF | 06/27/2023 | 3.11  | 3.11  | 2.45  | 7.03  | 13.90 | 0     | 0     | 0 | 16.55 |
| BMO Global Equity Fund Active ETF Series                 | BGEQ | 06/27/2023 | 2.35  | 2.35  | 0.88  | 9.37  | 12.52 | 0     | 0     | 0 | 23.10 |
| BMO Tactical Dividend ETF Fund                           | ZZZD | 01/11/2019 | 2.25  | 2.25  | 3.60  | 6.90  | 9.44  | 6.86  | 6.01  | 0 | 4.18  |
| BMO U.S. All Cap Equity Fund ETF Series                  | ZACE | 06/07/2021 | -0.47 | -0.47 | -3.36 | 7.55  | 6.77  | 22.44 | 0     | 0 | 14.00 |
| BMO SIA Focused North American Equity Fund ETF Series    | ZFN  | 12/11/2018 | 1.56  | 1.56  | -0.22 | 12.52 | 6.52  | 19.66 | 14.03 | 0 | 11.97 |
| BMO Global Strategic Bond Fund                           | ZGSB | 05/29/2018 | 0.72  | 0.72  | 0.46  | 3.65  | 6.28  | 6.35  | 1.61  | 0 | 3.23  |
| BMO Sustainable Global Multi-Sector Bond Fund            | ZMSB | 05/29/2018 | 0.32  | 0.32  | 0.71  | 2.88  | 5.93  | 5.75  | 1.94  | 0 | 3.18  |
| BMO Global Health Care Fund Active ETF Series            | BGHC | 06/27/2023 | -0.53 | -0.53 | 7.39  | 21.81 | 5.02  | 0     | 0     | 0 | 11.53 |
| BMO Women In Leadership Fund                             | WOMN | 05/29/2018 | -2.33 | -2.33 | -2.42 | 1.29  | 4.62  | 15.37 | 10.82 | 0 | 10.54 |
| BMO Core Plus Bond Fund                                  | ZCPB | 05/29/2018 | 0.71  | 0.71  | -0.28 | 2.61  | 2.09  | 3.89  | -0.14 | 0 | 1.93  |
| BMO Global REIT Fund Active ETF Series                   | BGRT | 06/27/2023 | 2.42  | 2.42  | 1.31  | 3.39  | 1.47  | 0     | 0     | 0 | 6.86  |
| BMO Brookfield Global Real Estate Tech Fund ETF Series   | TOWR | 03/01/2022 | 2.23  | 2.23  | -1.27 | 0.21  | 0.29  | 2.12  | 0     | 0 | 0.47  |
| BMO Long Short US Equity ETF                             | ZLSU | 10/02/2023 | -1.14 | -1.14 | -4.99 | -1.18 | -0.57 | 0     | 0     | 0 | 17.29 |

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