

ETF Industry Flows & Performance

Focus is on Value

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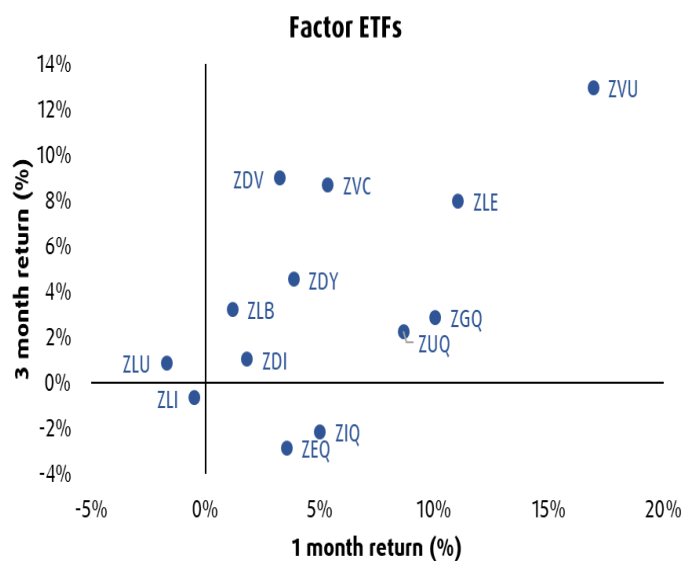
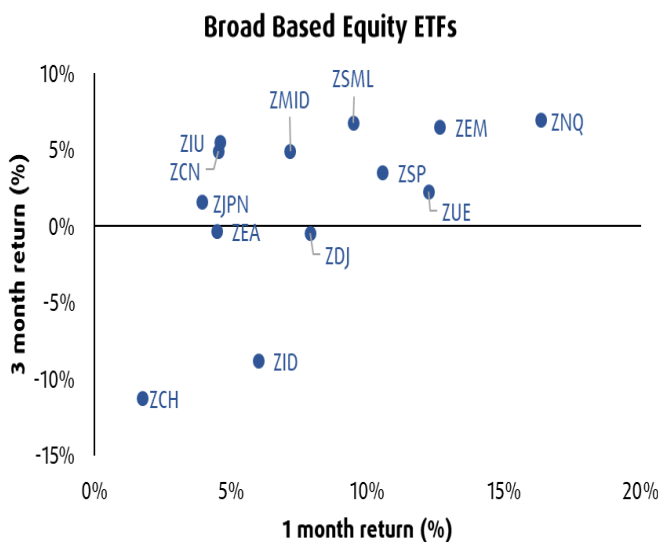
For more: [BMO ETF Dashboard](#) | [The Basis Point](#)

Summary (as of 9am May 1, 2026):

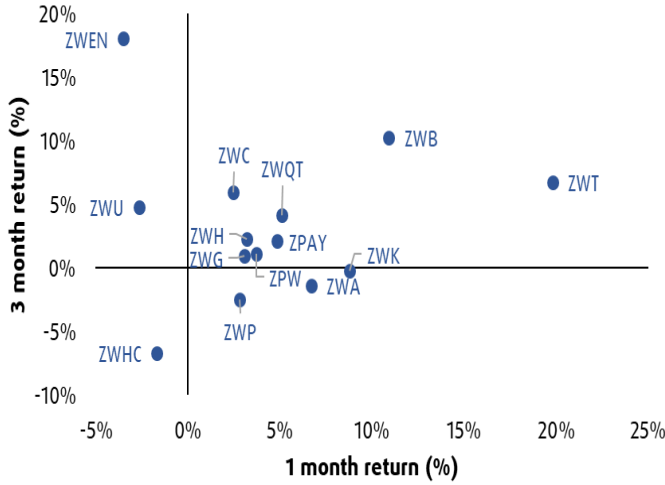
- **Focus is on value:** ZVU is the clear investor preference among factor ETFs, benefiting from semiconductor exposure and resilient earnings.
- **Tech leads, Healthcare lags:** ZNQ and ZWT extended strong gains this week, supported by earnings from five of the Magnificent Seven. Health Care ETFs (ZUH, ZWHC) remain in the bottom-left quadrant, reflecting relative weakness.
- **Selective outperformers:** BGIN continues to deliver clear outperformance versus peers, while ZCLN extends strength across both 1m and 3m horizons, pointing to sustained appetite for high-conviction alpha and thematic exposures.
- **Flows are aligned:** US sector flows remain concentrated in Tech. Most other sectors are near neutral, showing that investors are still chasing growth but with increasing selectivity, while defensives continue to lag.

Performance Charts – Standard Performance Data Included Below

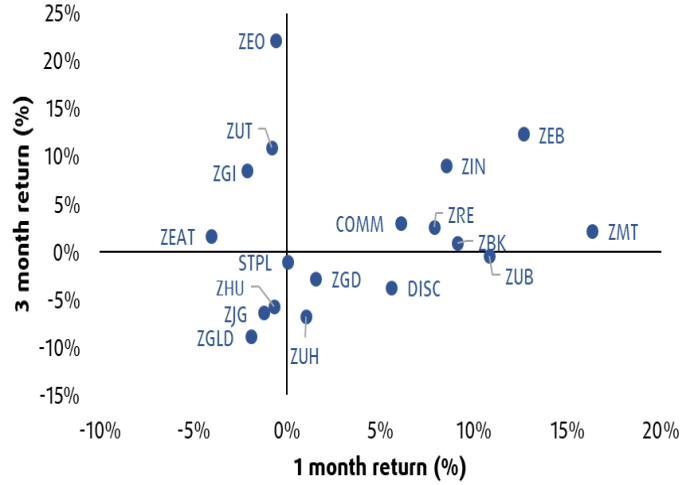
Data as of 4 pm April 30, 2026



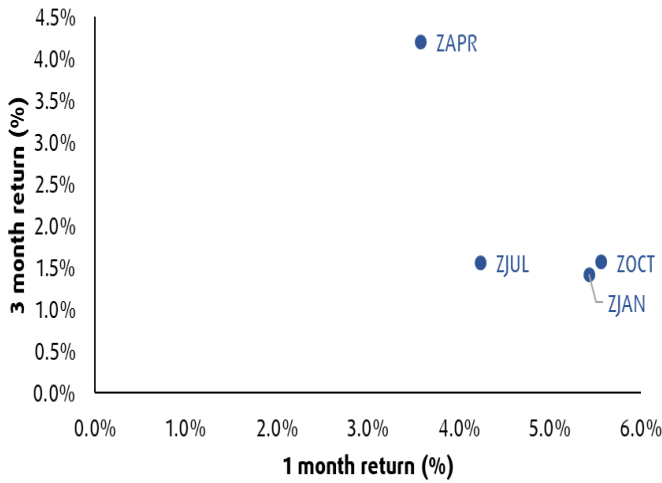
Enhanced Income ETFs



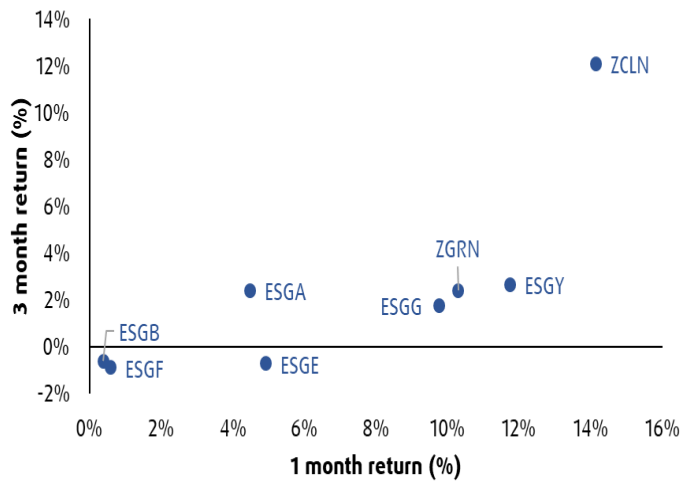
Sector ETFs



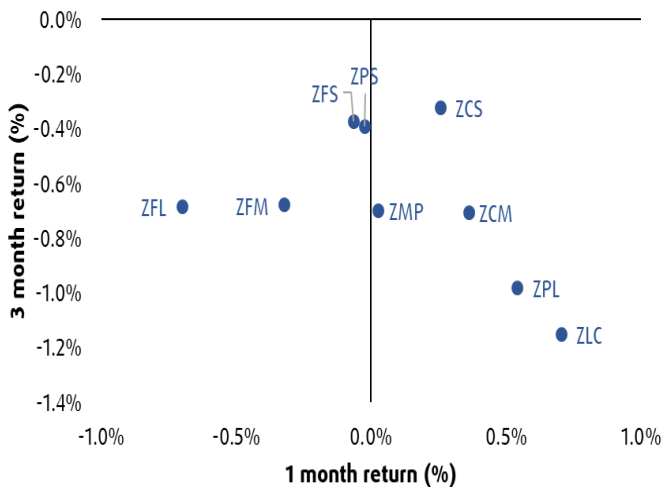
Structured Outcome



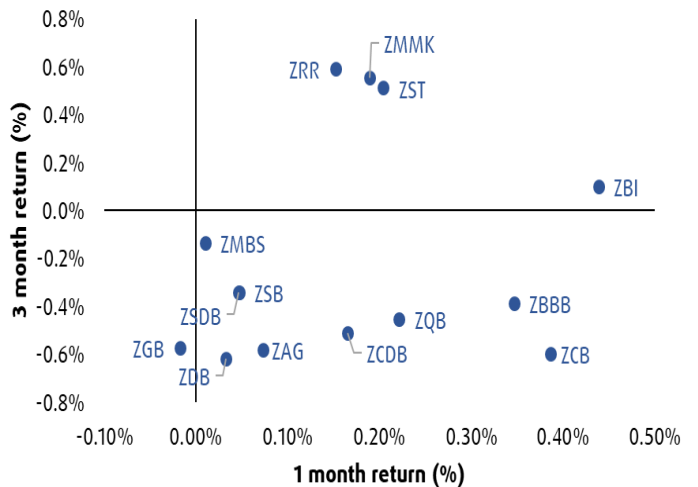
Sustainable Investing ETFs



Canadian Precise Market

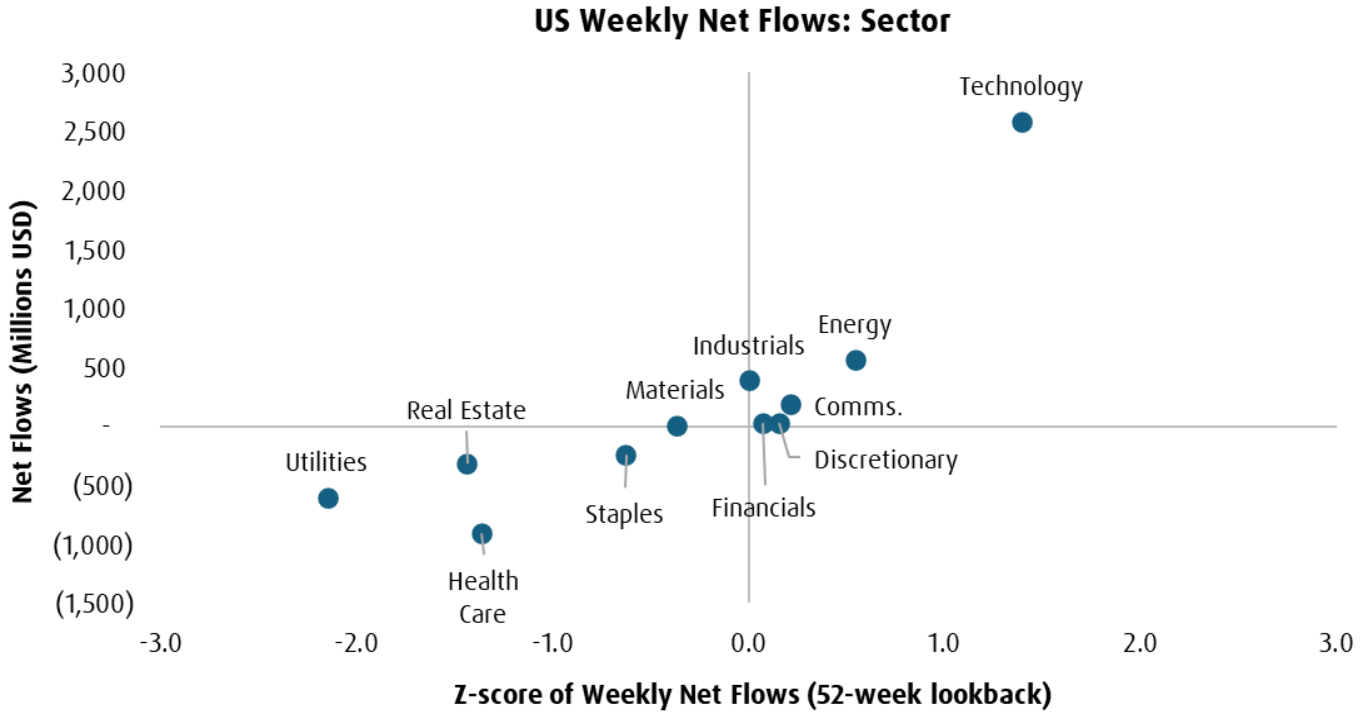


Canadian Fixed Income

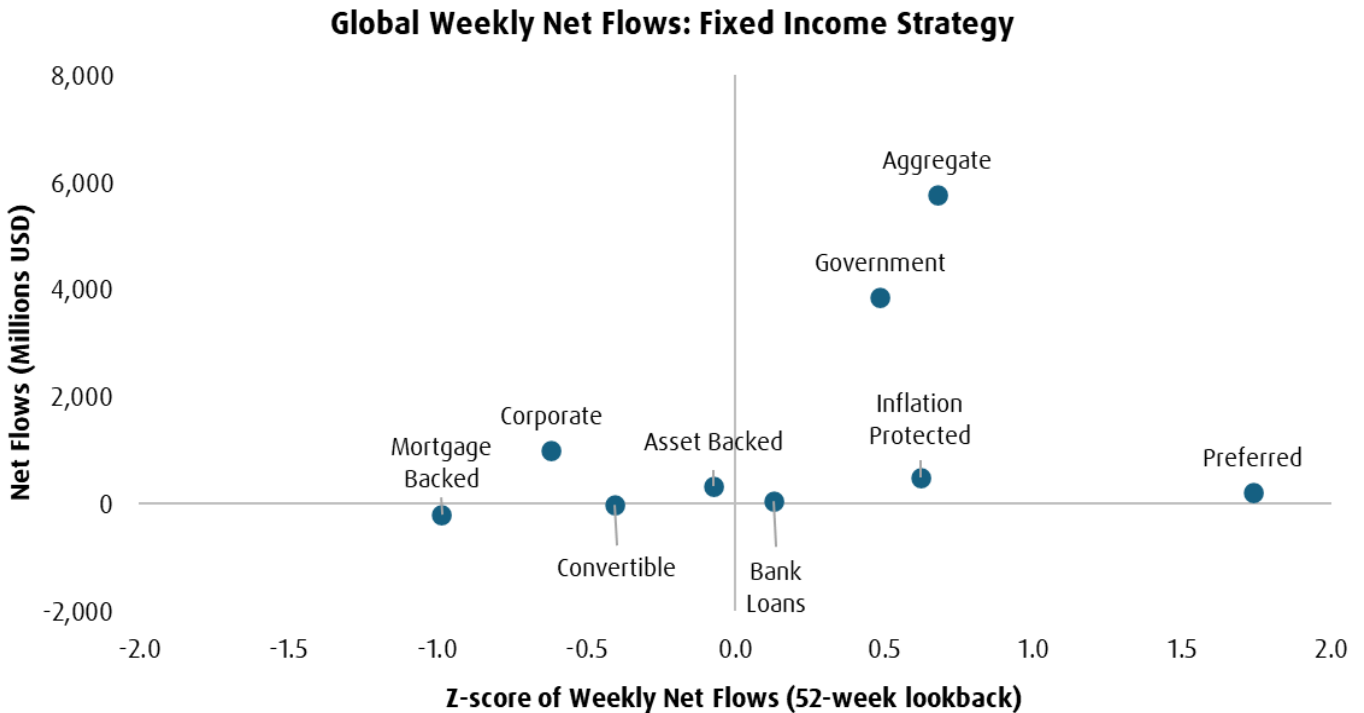


Global Weekly Flows

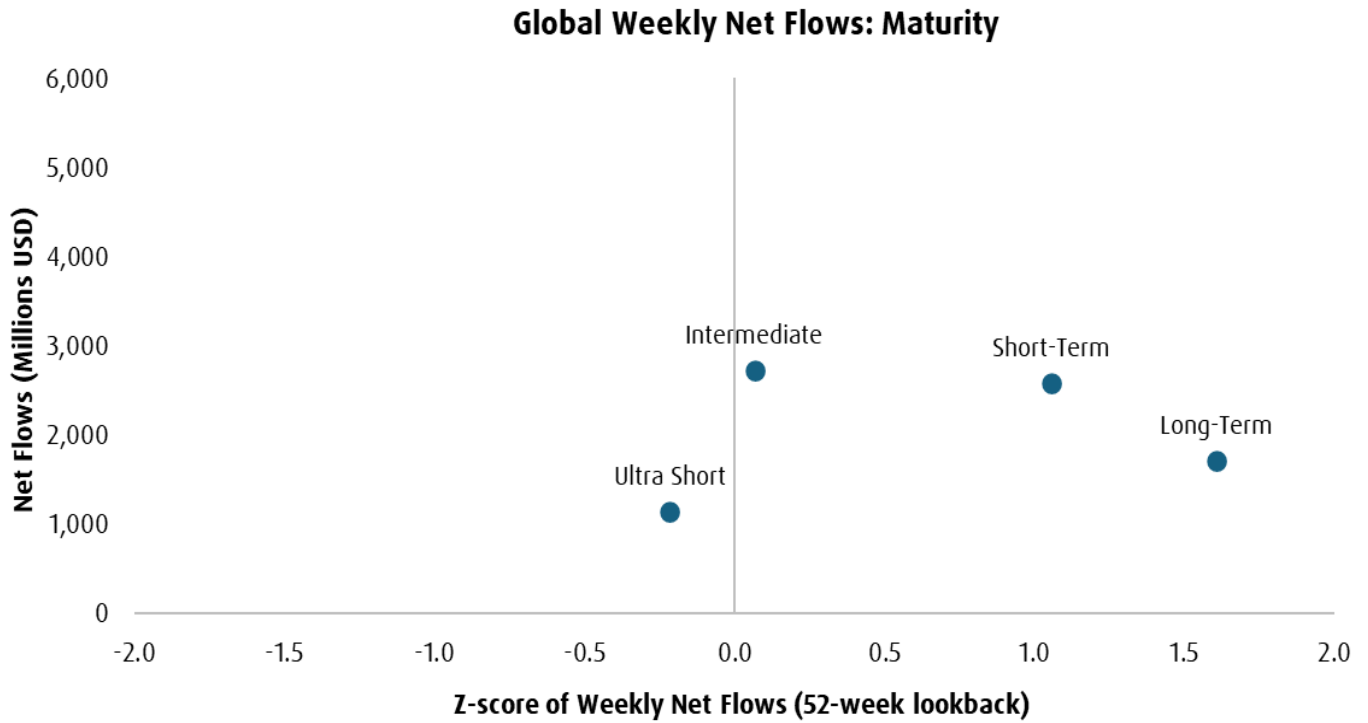
Note: All z-score calculations are based on a 52-week lookback period



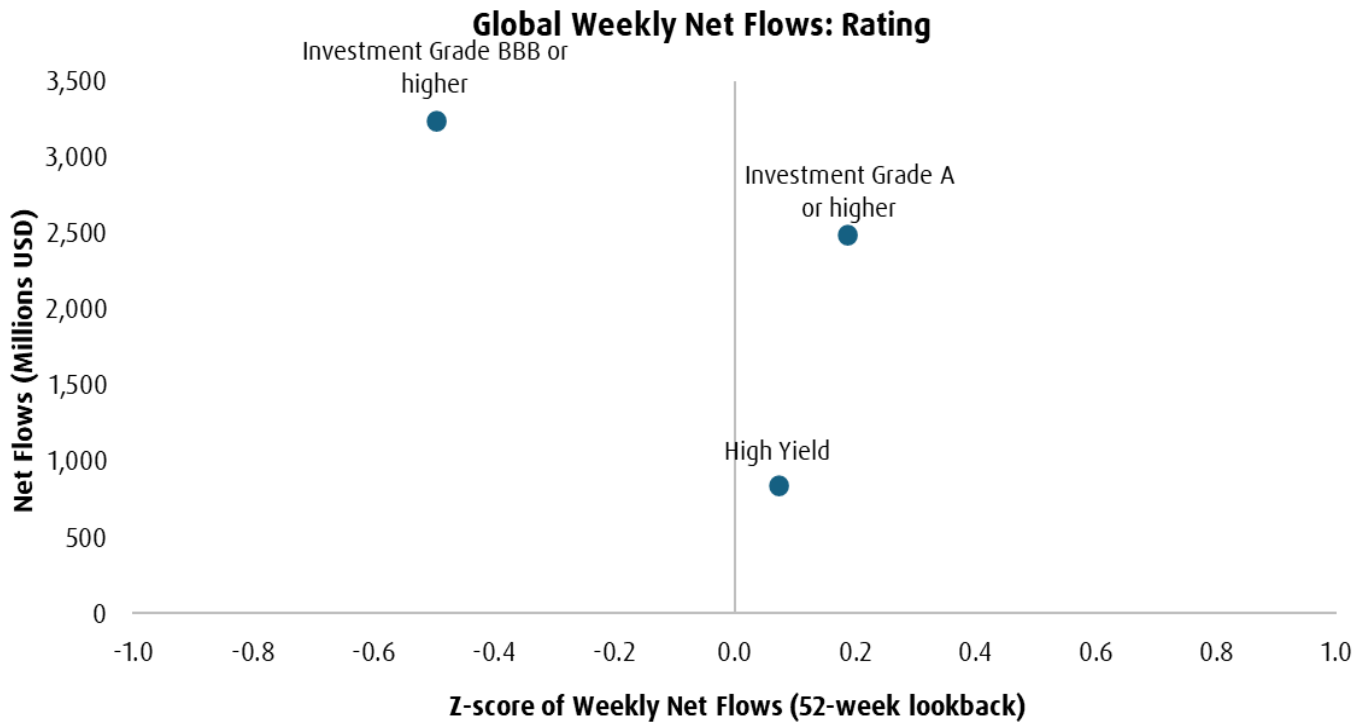
Source: BMO GAM, Bloomberg. Data as of 4 pm April 30, 2026



Source: BMO GAM, Bloomberg. Data as of 4 pm April 30, 2026



Source: BMO GAM, Bloomberg. Data as of 4 pm April 30, 2026



Source: BMO GAM, Bloomberg. Data as of 4 pm April 30, 2026

Market Performance

Source: BMO GAM, Bloomberg. Data as of 4 pm April 30, 2026

Regional Indices							Fixed Income								
US Equities	Current	1-day	5-day	MTD	QTD	YTD	Nominal Yields	1-month	3-month	6-month	12-month	2-year	5-year	10-year	30-year
S&P 500	7209.01	-0.04%	1.42%	10.42%	10.42%	5.31%	US (%)	3.64	3.66	3.69	3.71	3.87	4.01	4.37	4.97
Dow Jones	49652.14	-0.57%	0.69%	7.14%	7.14%	3.31%	5-day chg (bps)	1.1	-1.5	-1.8	1.7	3.5	4.7	4.6	5.5
Nasdaq	24892.31	0.04%	1.86%	15.29%	15.29%	7.10%	Canada (%)		2.30	2.43	2.70	2.95	3.19	3.54	3.92
Russell 2000	2799.91	-0.60%	0.89%	12.16%	12.16%	12.81%	5-day chg (bps)		1.1	5.1	11.2	10.3	7.6	5.9	2.6
S&P Midcap 400	3639.81	-0.70%	0.18%	7.80%	7.80%	10.13%									
Cdn Equities							Swaps (%)	1-month	3-month	6-month	12-month	2-year	5-year	10-year	30-year
S&P/TSX Composite	33964.33	-0.79%	0.15%	3.65%	3.65%	7.10%	US	3.65	3.66	3.67	3.72	3.71	3.70	3.93	4.18
S&P/TSX 60	1982.72	-0.78%	0.35%	4.07%	4.07%	6.60%	Canada	2.28	2.32	2.41	2.64	2.83	2.99	3.29	3.59
							Eurozone	1.94	2.08	2.26	2.47	2.55	2.62	2.85	3.04
							UK	3.74	3.82	4.01	4.26	4.31	4.29	4.55	4.96
							Japan	0.73	0.82	0.92	1.08	1.38	1.84	2.30	3.14
Eurozone Equities							Key benchmarks*	Current	OAS (bps)	1-day	MTD	QTD	YTD		
Euro Stoxx 50	5881.51	1.12%	-0.22%	5.60%	5.60%	1.56%	US								
FTSE 100	10378.82	1.62%	-0.75%	1.99%	1.99%	4.51%	Aggregate	2350.38	25.65	-0.38%	0.11%	0.11%	0.07%		
DAX Index	24292.38	1.41%	0.57%	7.11%	7.11%	-0.81%	Broad Corporate	3542.11	78.42	-0.40%	0.45%	0.45%	-0.09%		
CAC 40	8114.84	0.53%	-1.37%	3.81%	3.81%	-0.43%	High Yield	2949.11	267.58	-0.17%	1.69%	1.69%	1.19%		
FTSE MIB	48246.12	0.94%	0.71%	8.88%	8.88%	7.35%	MBS	2347.88	20.18	-0.42%	-0.09%	-0.09%	0.31%		
IBEX 35	17781.00	0.78%	-0.59%	4.29%	4.29%	2.73%									
Asia/Pacific Equities							Canada								
Nikkei	59284.92	-1.06%	0.24%	16.10%	16.10%	17.77%	FTSE Canada Universe Bond I	1204.02		-0.56%	0.12%	0.12%	0.35%		
Topix	3727.21	-1.19%	0.29%	6.56%	6.56%	9.34%	Aggregate	240.93	36.21	-0.56%	-0.19%	-0.19%	0.00%		
Shanghai Composite	4112.16	0.11%	0.46%	5.66%	5.66%	3.61%	Corporate	283.68	85.85	-0.46%	0.15%	0.15%	0.25%		
CSI 300	4807.31	-0.06%	0.44%	8.03%	8.03%	3.83%									
Hang Seng	25776.53	-1.28%	-0.54%	3.99%	3.99%	0.57%	FX and Commodities								
Nifty 50	23997.55	-0.74%	-0.73%	7.46%	7.46%	-8.16%	Spot	1-day	5-day	1-month	3-month	YTD			
S&P/ASX 200	8665.82	-0.24%	-1.45%	2.17%	2.17%	-0.56%	USD/CAD	1.3582	-0.75%	-0.87%	-2.46%	0.18%	-1.03%		
							EUR/USD	1.1731	0.46%	0.41%	2.32%	-1.87%	-0.13%		
							USD/JPY	156.59	-2.38%	-1.95%	-1.95%	2.07%	-0.08%		
							GBP/USD	1.3604	0.96%	1.02%	3.17%	-1.48%	0.96%		
							USD/CHF	0.7814	-1.24%	-0.64%	-2.25%	1.72%	-1.41%		
							AUD/USD	0.7201	1.19%	1.02%	5.08%	2.27%	7.91%		
							USD/MXN	17.4661	-0.41%	0.24%	-3.59%	1.61%	-3.01%		
							USD/BRL	4.9554	-0.83%	-1.25%	-5.69%	-4.66%	-9.49%		
							USD/CNH	6.832	-0.22%	-0.05%	-1.22%	-1.61%	-2.06%		
							WTI	105.07	-1.69%	9.62%	2.13%	66.22%	82.99%		
							Brent	114.01	-3.41%	8.51%	1.09%	66.68%	87.36%		
							Natural Gas	2.77	4.53%	5.85%	-4.16%	-62.91%	-24.93%		
							Gold	4617.85	1.54%	-1.63%	2.37%	-14.76%	6.91%		
							Silver	73.75	3.44%	-2.24%	5.23%	-36.81%	2.91%		
Sectors - S&P 500	Current	1-day	5-day	MTD	QTD	YTD									
Tech	6057.71	0.18%	1.14%	17.44%	17.44%	6.57%									
Consumer Discretionary	1953.03	0.10%	1.24%	11.71%	11.71%	1.28%									
Industrials	1477.85	-0.62%	0.29%	7.90%	7.90%	12.54%									
Communications	497.72	-0.14%	5.48%	18.43%	18.43%	10.02%									
Consumer Staples	952.85	-0.24%	0.82%	2.95%	2.95%	10.17%									
Health Care	1700.55	-0.69%	-0.20%	-0.58%	-0.58%	-5.83%									
Energy	910.23	2.35%	4.36%	-3.51%	-3.51%	32.43%									
Real Estate	282.37	-0.64%	0.89%	8.61%	8.61%	10.72%									
Materials	644.42	-1.10%	-1.03%	2.64%	2.64%	12.19%									
Financials	866.90	0.09%	0.64%	5.43%	5.43%	-4.90%									
Utilities	475.96	-1.23%	1.56%	2.05%	2.05%	9.72%									

Month-to-Date Performance

Data as of 4 pm April 30, 2026

Top 10 ETF Performance	Ticker	MTD (%)	Bottom 10 ETF Performance	Ticker	MTD (%)
BMO Global Innovators Fund Active ETF Series	BGIN	20.7%	BMO Junior Gold Index ETF	ZJG	-8.9%
BMO Covered Call Technology ETF	ZWT	14.8%	BMO Equal Weight Global Gold Index ETF	ZGD	-6.0%
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	14.0%	BMO Global Health Care Fund Active ETF Series	BGHC	-5.0%
BMO MSCI USA Value Index ETF	ZVU	14.0%	BMO Global Agriculture ETF	ZEAT	-4.7%
BMO Nasdaq 100 Equity Index ETF	ZNQ	12.6%	BMO Gold Bullion ETF (USD Units)	ZGLD/U	-3.7%
BMO Nasdaq 100 Equity Index ETF (USD Units)	ZNQ/U	12.4%	BMO Gold Bullion ETF	ZGLD	-3.5%
BMO MSCI Emerging Markets Index ETF	ZEM	10.9%	BMO Covered Call Health Care ETF	ZWHC	-3.5%
BMO Clean Energy Index ETF	ZCLN	10.2%	BMO Covered Call Energy ETF	ZWEN	-2.9%
BMO MSCI USA Selection Equity Index ETF Hedged to CAD	ESGY/F	10.0%	BMO Equal Weight US Health Care Index ETF	ZHU	-2.9%
BMO Low Volatility Emerging Markets Equity ETF	ZLE	10.0%	BMO Low Volatility US Equity ETF (USD Units)	ZLU/U	-2.8%

Broad Based Equity ETFs

Performance as of April 30, 2026

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

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

Factor ETFs

Performance as of April 30, 2026

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

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

Enhanced Income ETFs

Performance as of April 30, 2026

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

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

Sector ETFs

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Equal Weight Global Gold Index ETF	ZGD	11/14/2012	11.83	-18.62	11.83	31.79	124.27	57.28	35.96	21.51	11.49
BMO Junior Gold Index ETF	ZJG	01/19/2010	12.23	-20.33	12.23	28.47	119.52	53.33	32.84	20.90	6.93
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	10/20/2009	9.39	-13.86	9.39	27.16	88.15	28.18	17.15	15.64	4.00
BMO Gold Bullion ETF (USD Units)	ZGLD.U	03/04/2024	5.45	-11.77	5.45	20.34	47.59	-	-	-	47.32
BMO Gold Bullion Fund	ZGLH	03/05/2024	4.85	-11.91	4.85	19.03	44.28	-	-	-	43.58
BMO Gold Bullion ETF	ZGLD	03/04/2024	6.88	-10.02	6.88	20.29	42.67	-	-	-	49.24
BMO Equal Weight Banks Index ETF	ZEB	10/20/2009	1.95	-3.83	1.95	14.69	52.21	25.63	16.90	14.60	12.80
BMO Equal Weight Industrials Index ETF	ZIN	11/14/2012	7.78	-3.16	7.78	13.21	40.73	15.68	11.09	13.03	11.93
BMO Equal Weight Oil & Gas Index ETF	ZEO	10/20/2009	31.75	11.12	31.75	32.39	41.39	26.20	28.74	11.38	5.77
BMO Equal Weight Utilities Index ETF	ZUT	01/19/2010	15.48	3.16	15.48	16.49	31.13	12.24	7.08	10.74	8.70
BMO Equal Weight REITs Index ETF	ZRE	05/19/2010	1.67	-5.07	1.67	0.70	10.17	5.31	3.88	6.74	7.79
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	05/19/2010	-4.19	-3.34	-4.19	2.22	21.21	22.53	4.67	10.06	7.76
BMO Global Infrastructure Index ETF	ZGI	01/19/2010	15.08	0.83	15.08	11.96	11.31	14.12	12.91	9.83	11.94
BMO Global Consumer Staples Hedged to CAD Index ETF	STPL	04/03/2017	2.09	-9.21	2.09	3.15	0.52	2.54	4.16	-	4.48
BMO Global Agriculture ETF	ZEAT	01/23/2023	16.14	-1.24	16.14	9.95	10.89	1.17	-	-	-0.05
BMO Global Communications Index ETF	COMM	05/02/2018	-0.44	-2.67	-0.44	-3.62	12.63	21.02	11.11	-	12.60

BMO Equal Weight US Banks Index ETF	ZBK	02/10/2014	-2.28	-1.12	-2.28	3.50	19.65	25.80	8.24	12.57	10.98
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	05/19/2010	-4.76	-7.31	-4.76	2.65	4.05	-1.64	-1.54	5.90	10.30
BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC	04/03/2017	-6.90	-6.87	-6.90	-7.91	7.24	11.95	5.82	-	10.04
BMO Equal Weight US Health Care Index ETF	ZHU	02/12/2019	-2.97	-5.20	-2.97	3.54	2.37	0.89	1.77	-	5.59

Structured Outcome ETFs

Performance as of April 30, 2026

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

Sustainable Investing ETFs

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Clean Energy Index Fund	ZCLN	01/20/2021	12.17	1.44	12.17	18.16	57.16	-0.41	-1.93	-	-6.79
BMO MSCI Canada Selection Equity Index ETF	ESGA	01/15/2020	0.13	-5.10	0.13	4.77	30.27	20.60	12.54	-	12.44
BMO MSCI EAFE Selection Equity Index ETF	ESGE	01/16/2020	1.26	-6.81	1.26	3.48	15.09	12.43	8.48	-	7.79

BMO MSCI USA Selection Equity Index ETF	ESGY.F	01/20/2021	-6.56	-5.92	-6.56	-3.53	17.15	16.11	10.19	-	10.58
BMO MSCI Global Selection Equity Index ETF	ESGG	01/16/2020	-3.20	-4.61	-3.20	-0.91	15.85	17.25	12.24	-	12.11
BMO MSCI USA Selection Equity Index ETF	ESGY	01/15/2020	-4.77	-3.79	-4.77	-2.55	15.50	18.92	13.78	-	14.17
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ZGRN	01/24/2022	-4.10	-4.38	-4.10	-3.16	12.65	15.85	-	-	11.00
BMO ESG Corporate Bond Index ETF	ESGB	01/15/2020	0.02	-1.65	0.02	0.35	2.59	5.45	1.95	-	2.09
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ESGF	01/15/2020	-1.02	-2.17	-1.02	-0.84	2.51	2.91	-0.64	-	-0.20

Canadian Precise Market

Performance as of April 30, 2026

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

BMO Short Federal Bond Index ETF	ZFS	10/20/2009	0.22	-0.93	0.22	0.37	1.65	3.35	1.35	1.30	1.66
BMO Short Federal Bond Index ETF (Accumulating)	ZFS.L	02/03/2017	0.21	-0.93	0.21	0.36	1.64	3.34	1.35	-	1.44
BMO Mid Federal Bond Index ETF	ZFM	05/29/2009	0.36	-2.07	0.36	-0.32	0.58	2.42	0.15	0.71	2.41
BMO Long Provincial Bond Index ETF	ZPL	03/19/2013	-0.25	-3.68	-0.25	-1.63	-2.57	1.11	-2.14	0.68	1.82
BMO Long Federal Bond Index ETF	ZFL	05/19/2010	0.29	-3.98	0.29	-2.70	-7.05	-1.62	-4.15	-1.28	1.82

Canadian Fixed Income

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Canadian Bank Income Index ETF	ZBI	02/07/2022	0.56	-0.63	0.56	1.54	4.96	7.88	-	-	4.07
BMO BBB Corporate Bond Index ETF	ZBBB	02/05/2020	0.27	-1.33	0.27	0.72	3.68	5.97	2.75	-	2.96
BMO Corporate Discount Bond ETF	ZCDB	01/24/2022	0.19	-1.27	0.19	0.39	3.11	5.53	-	-	3.18
BMO High Quality Corporate Bond Index ETF	ZQB	02/05/2020	0.12	-1.18	0.12	0.49	2.99	5.34	2.38	-	2.53
BMO Corporate Bond Index ETF	ZCB	03/02/2018	0.05	-1.75	0.05	0.33	2.48	5.38	1.95	-	2.82
BMO Short-Term Bond Index ETF	ZSB	03/02/2018	0.23	-0.91	0.23	0.54	2.34	4.23	1.92	-	2.31
BMO Short-Term Discount Bond ETF	ZSDB	01/24/2022	0.22	-0.92	0.22	0.47	2.26	4.41	-	-	2.72
BMO Canadian MBS Index ETF	ZMBS	02/05/2020	0.40	-0.66	0.40	0.90	2.44	3.97	1.84	-	2.07
BMO Ultra Short-Term Bond Fund	ZST	01/28/2011	0.57	0.16	0.57	1.23	2.77	4.33	3.10	2.46	2.21
BMO Ultra Short-Term Bond Fund	ZST.L	02/03/2017	0.56	0.16	0.56	1.23	2.77	4.33	3.10	-	2.51

BMO Money Market Fund ETF Series	ZMMK	11/29/2021	0.57	0.20	0.57	1.19	2.60	4.01	-	-	3.49
BMO Aggregate Bond Index ETF	ZAG	01/19/2010	0.19	-2.01	0.19	-0.15	0.75	3.42	0.64	1.66	2.80
BMO Discount Bond Index ETF	ZDB	02/10/2014	0.12	-1.98	0.12	-0.34	0.34	3.23	0.50	1.59	2.23
BMO Government Bond Index ETF	ZGB	03/02/2018	0.22	-2.08	0.22	-0.37	0.03	2.61	0.05	-	1.43
BMO Real Return Bond Index ETF	ZRR	05/19/2010	1.11	-2.35	1.11	-1.02	-1.97	2.09	-0.25	1.08	2.54

US/Global Fixed Income

Performance as of April 30, 2026

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

BMO High Yield US Corporate Bond Hedged to CAD Index Fund	ZHY	10/20/2009	-1.10	-1.46	-1.10	-0.20	4.89	6.60	2.47	4.06	4.67
BMO Short-Term US TIPS Index ETF (USD Units)	ZTIP.U	01/20/2021	0.97	0.06	0.97	1.27	3.81	4.59	3.42	-	3.41
BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	ZUS.V	02/12/2019	0.81	0.19	0.81	1.87	4.23	4.96	3.36	-	2.77
BMO Ultra Short-Term US Bond ETF (USD Units)	ZUS.U	02/12/2019	0.81	0.19	0.81	1.87	4.23	4.96	3.36	-	2.77
BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	01/23/2023	-0.42	-1.95	-0.42	0.06	2.40	2.07	-	-	1.97
BMO USD Cash Management ETF (USD Units)	ZUCM.U	09/27/2023	0.85	0.29	0.85	1.83	3.96	-	-	-	4.64
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	02/10/2014	-0.32	-1.01	-0.32	0.35	2.66	3.92	1.29	1.72	1.79
BMO Short-Term US TIPS Index ETF (Hedged Units)	ZTIP.F	01/20/2021	0.58	-0.09	0.58	0.39	1.95	3.32	2.59	-	2.61
BMO Long-Term US Treasury Bond Index ETF (USD Units)	ZTL.U	02/21/2017	-0.07	-4.16	-0.07	-0.80	-0.41	-2.74	-5.67	-	-1.02
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	03/19/2013	0.75	-0.13	0.75	0.52	2.23	6.38	3.39	3.62	5.32
BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	02/05/2020	-0.56	-4.41	-0.56	-1.74	-2.21	-4.22	-6.65	-	-5.94
BMO High Yield US Corporate Bond Index ETF	ZJK	10/04/2017	0.69	0.67	0.69	0.69	3.27	9.09	5.64	-	5.23
BMO Mid-Term US Treasury Bond Index ETF	ZTM	02/21/2017	1.18	-0.15	1.18	0.79	0.53	3.79	1.88	-	2.00
BMO US Aggregate Bond Index ETF	ZUAG	01/23/2023	1.37	0.19	1.37	0.94	0.84	4.43	-	-	4.58
BMO Short-Term US Treasury Bond Index ETF	ZTS	02/21/2017	1.48	1.17	1.48	1.16	0.23	4.69	3.30	-	2.29

BMO Short-Term US TIPS Index ETF	ZTIP	01/20/2021	2.34	2.04	2.34	1.23	0.36	5.60	5.54	-	5.33
BMO USD Cash Management ETF	ZUCM	09/27/2023	2.21	2.28	2.21	1.78	0.50	-	-	-	5.85
BMO Long-Term US Treasury Bond Index ETF	ZTL	02/21/2017	1.28	-2.26	1.28	-0.84	-3.73	-1.79	-3.73	-	-0.40

Preferred Shares

Performance as of April 30, 2026

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

Asset Allocation ETFs

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO All-Equity ETF	ZEQT	01/24/2022	0.34	-4.58	0.34	3.14	20.62	18.22	-	-	12.96
BMO Monthly Income ETF (USD Units)	ZMI.U	01/24/2022	1.58	-4.16	1.58	5.28	15.83	10.26	-	-	5.40
BMO Growth ETF	ZGRO	02/12/2019	0.28	-4.06	0.28	2.49	16.53	15.14	10.06	-	10.65
BMO Growth ETF (Fixed Percentage Distribution Units)	ZGRO.T	01/23/2023	0.28	-4.06	0.28	2.49	16.53	15.14	-	-	14.47
BMO Balanced ETF	ZBAL	02/12/2019	0.21	-3.54	0.21	1.82	12.52	12.02	7.57	-	8.32

BMO Balanced ETF (T6 Series)	ZBAL.T	01/24/2022	0.21	-3.54	0.21	1.82	12.52	12.02	-	-	7.91
BMO Monthly Income ETF	ZMI	01/28/2011	2.95	-2.26	2.95	5.23	11.97	11.33	7.77	6.60	6.18
BMO Balanced ESG ETF	ZESG	01/16/2020	-1.40	-3.62	-1.40	0.21	11.61	12.12	7.61	-	7.66
BMO Conservative ETF	ZCON	02/12/2019	0.13	-3.02	0.13	1.13	8.59	8.93	5.09	-	6.00

Alpha Seeking Strategies

Performance as of April 30, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Inception (%)
BMO Brookfield Global Renewables Infrastructure Fund ETF Series	GRNI	03/01/2022	10.09	-1.23	10.09	13.71	27.32	10.17	-	-	7.66
BMO Global Innovators Fund Active ETF Series	BGIN	06/27/2023	2.09	-5.55	2.09	2.26	36.41	-	-	-	24.34
BMO Long Short Canadian Equity ETF	ZLSC	09/27/2023	5.08	-0.97	5.08	10.32	27.09	-	-	-	20.69
BMO SIA Focused Canadian Equity Fund ETF Series	ZFC	12/06/2018	10.77	-1.93	10.77	15.61	30.79	13.17	10.09	-	10.22
BMO Global Infrastructure Fund Active ETF Series	BGIF	06/27/2023	9.78	-1.16	9.78	9.22	19.77	-	-	-	18.55
BMO Global Dividend Opportunities Fund Active ETF Series	BGDV	09/27/2023	-2.90	-6.29	-2.90	-1.60	10.85	-	-	-	20.92
BMO Global Equity Fund Active ETF Series	BGEQ	06/27/2023	-3.74	-5.84	-3.74	-2.36	13.06	-	-	-	19.58
BMO Tactical Dividend ETF Fund	ZZZD	01/08/2019	5.83	-0.71	5.83	7.08	10.82	7.60	7.07	-	4.59
BMO U.S. All Cap Equity Fund ETF Series	ZACE	06/07/2021	-3.95	-3.34	-3.95	-3.97	13.94	20.36	-	-	12.68
BMO Global Health Care Fund Active ETF Series	BGHC	06/27/2023	-3.89	-5.89	-3.89	7.94	4.53	-	-	-	9.46
BMO Women In Leadership Fund	WOMN	03/01/2022	10.09	-1.23	10.09	13.71	27.32	10.17	-	-	7.66

BMO Sustainable Global Multi-Sector Bond Fund	ZMSB	05/23/2018	-1.43	-2.60	-1.43	-0.30	4.10	5.23	1.67	-	2.89
BMO Global Strategic Bond Fund	ZGSB	05/23/2018	-0.94	-2.03	-0.94	-0.15	4.52	6.19	1.65	-	2.95
BMO Brookfield Global Real Estate Tech Fund ETF Series	TOWR	03/01/2022	2.74	-6.64	2.74	-0.55	0.14	4.30	-	-	0.57
BMO SIA Focused North American Equity Fund ETF Series	ZFN	12/06/2018	-6.81	-6.96	-6.81	-4.60	5.57	16.40	11.04	-	10.40
BMO Global REIT Fund Active ETF Series	BGRT	06/27/2023	1.88	-5.63	1.88	-0.39	-0.58	-	-	-	6.26
BMO Core Plus Bond Fund	ZCPB	05/23/2018	0.14	-2.03	0.14	-0.19	0.80	3.68	0.53	-	1.82
BMO Long Short US Equity ETF	ZLSU	09/27/2023	-1.82	-0.57	-1.82	-4.82	2.97	-	-	-	15.81

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