

# ETF Industry Flows & Performance

## Metals Back in Play

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

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

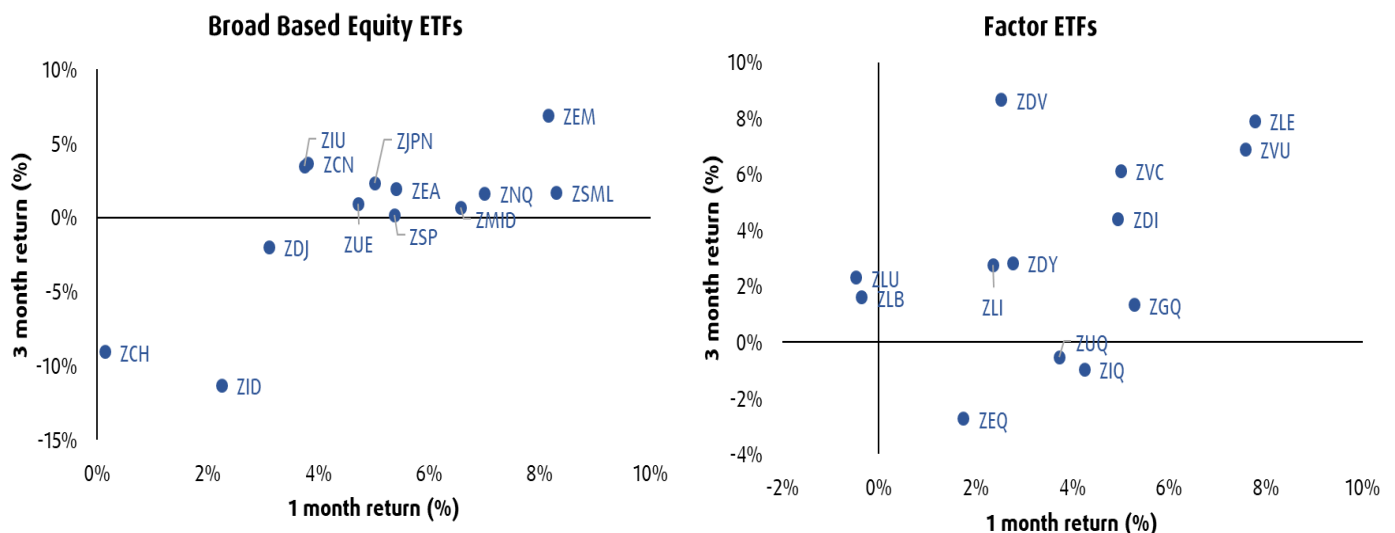
For more: [BMO ETF Dashboard](#) | [The Basis Point](#)

**Summary** (as of April 17<sup>th</sup> at 9am):

- **Metals back in play:** ZMT is picking up across 1m and 3m returns, aligning with improving sentiment toward materials and early positioning for a firmer growth-inflation mix.
- **Low Vol is attractive:** Factor performance remains supportive, with low-volatility and quality exposures continuing to deliver. ZLE is gaining traction as investors seek participation in emerging markets while keeping volatility in check, reflecting a selective risk-on backdrop.
- **Innovation is the risk outlet:** As dispersion widens, investors are expressing risk through stock selection instead of indices. BGIN continues to stand out, highlighting strong appetite for innovation-led, active growth exposure.
- **Tech continues the lead:** Technology continues to see the strongest inflows in the US on both an absolute and z-score basis, reflecting renewed risk appetite during earnings season. Industrials and Materials are also attracting capital, while Utilities, Real Estate and Financials remain under pressure, underscoring rotation away from rate-sensitive exposures.

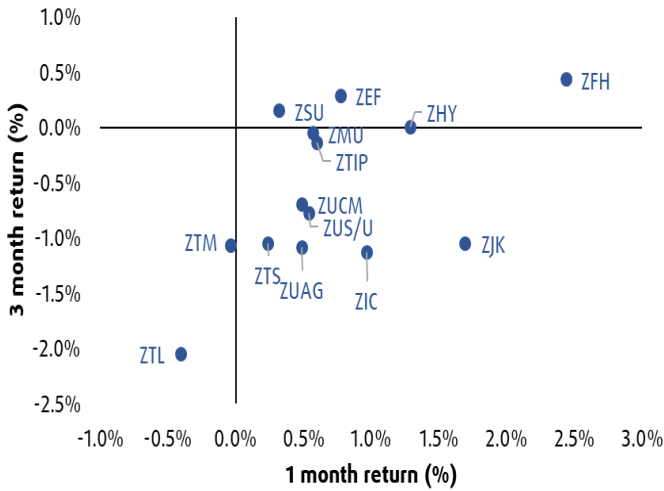
## Performance Charts – Standard Performance Data Included Below

Data as of 9 am April 17, 2026

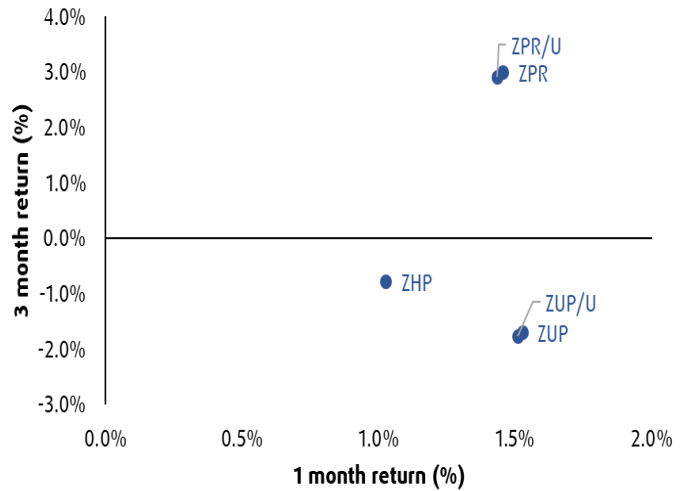




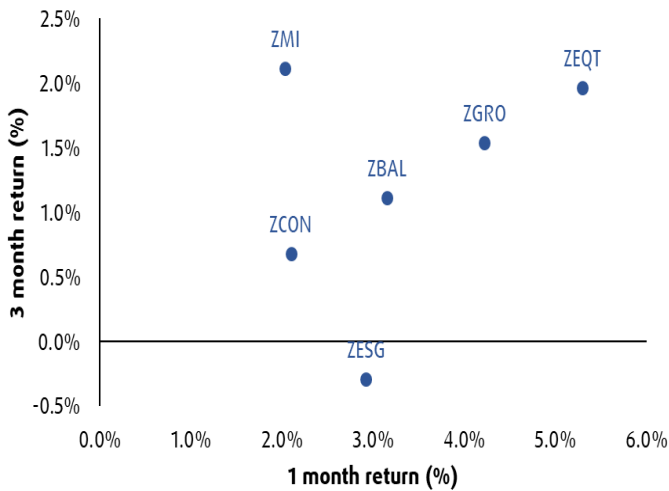
**US/Global Fixed Income**



**Preferred Shares**



**Asset Allocation ETFs**

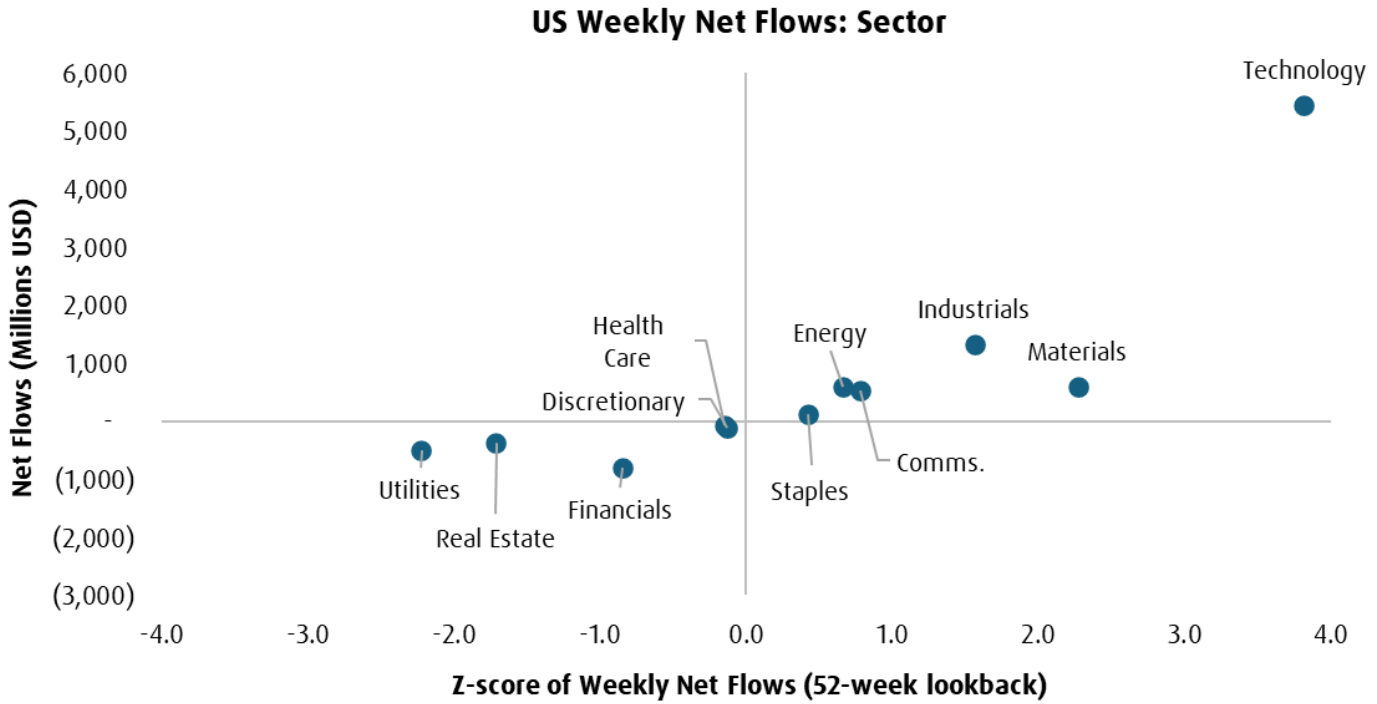


**Alpha Seeking Strategies**

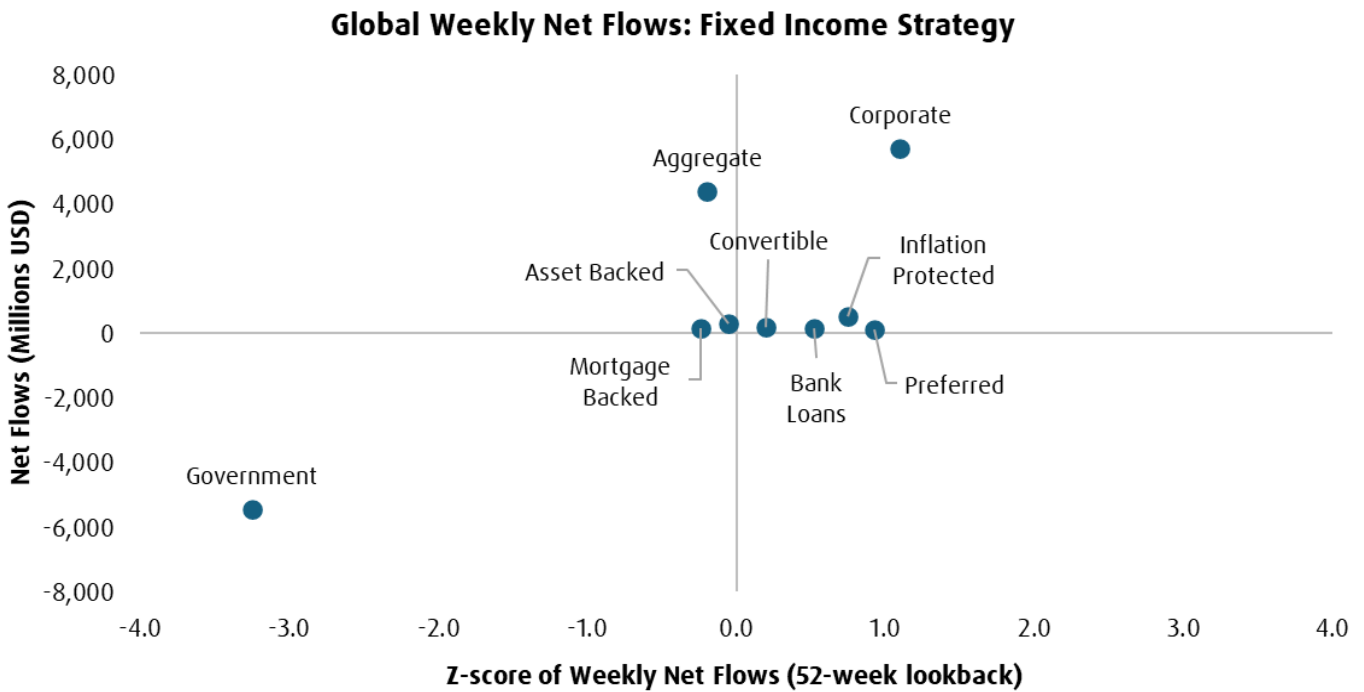


## Global Weekly Flows

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

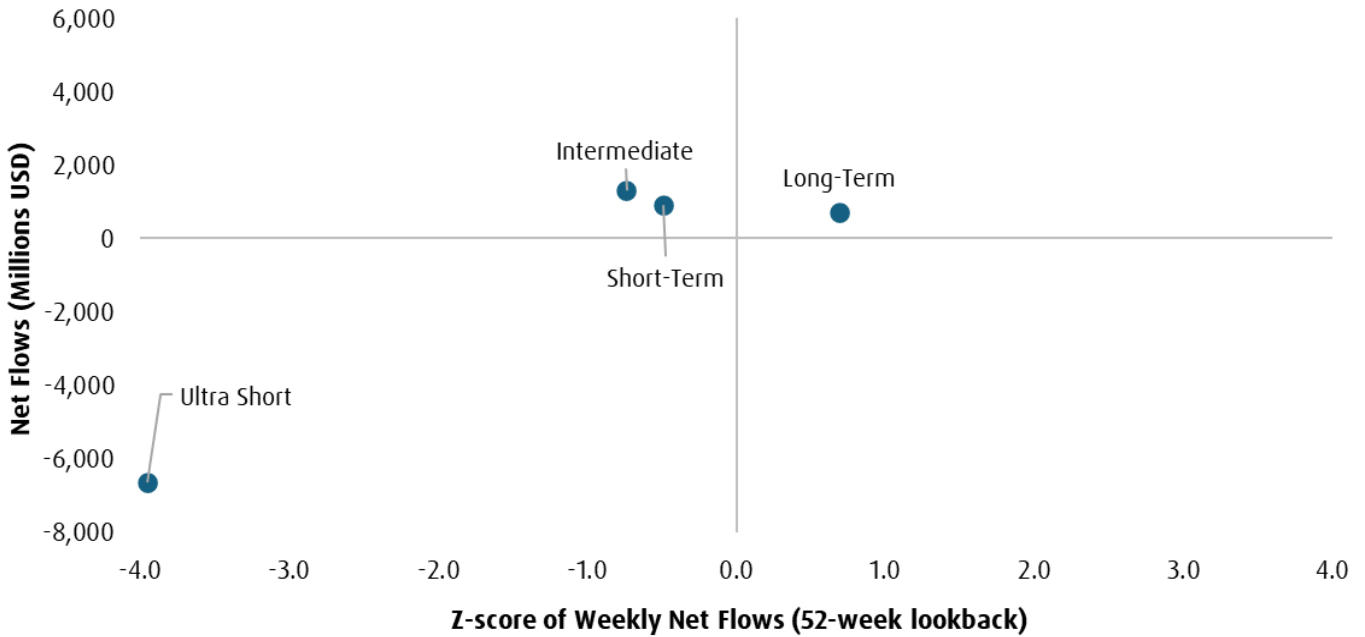


Source: BMO GAM, Bloomberg. Data as of 9 am April 17, 2026



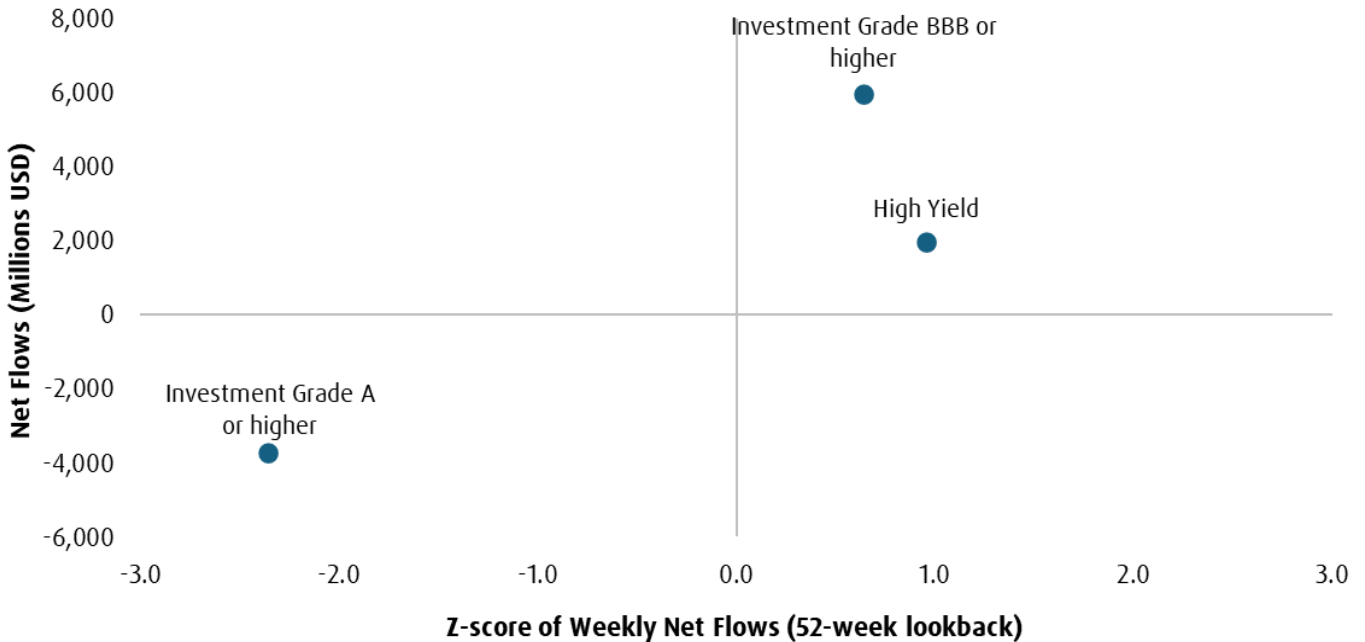
Source: BMO GAM, Bloomberg. Data as of 9 am April 17, 2026

### Global Weekly Net Flows: Maturity



Source: BMO GAM, Bloomberg. Data as of 9 am April 17, 2026

### Global Weekly Net Flows: Rating



Source: BMO GAM, Bloomberg. Data as of 9 am April 17, 2026

## BMO ETF Industry Rankings

Data as of March 31, 2026

Top BMO Funds (Month)			
Fund	Ticker	AUM [\$M]	Flows
BMO Equal Weight Banks Index ETF	ZEB	5160.03	421.90
BMO S&P/TSX Capped Composite Index ETF	ZCN	15037.59	323.60
BMO US Aggregate Bond ETF Hedged Units	ZUAG.F	1657.69	298.90
BMO MSCI EAFE Index ETF	ZEA	11831.10	222.00
BMO Ultra Short-term Bond ETF	ZST.L	725.01	193.50
BMO Short Federal Bond Index ETF	ZFS	806.38	168.60
BMO MSCI Emerging Markets Index ETF	ZEM	2812.99	125.30
BMO AAA CLO ETF Hedged	ZAAA.F	251.63	66.60
BMO All-Equity ETF	ZEQT	622.70	62.80
BMO MSCI USA High Quality ETF Hedged	ZUQ.F	160.63	58.00

Top BMO Funds (Year)			
Fund	Ticker	AUM [\$M]	Flows
BMO S&P/TSX Capped Composite ETF	ZCN	15037.59	1960.80
BMO Corporate Bond ETF	ZCB	1819.16	1701.40
BMO S&P 500 ETF (CAD)	ZSP	20549.52	1448.90
BMO Aggregate Bond ETF	ZAG	11898.82	1367.60
BMO Global Equity Active ETF	BGEQ	2458.46	1311.50
BMO Money Market Fund ETF Series	ZMMK	5527.05	1270.30
BMO MSCI Emerging Markets ETF	ZEM	2812.99	1190.60
BMO MSCI EAFE ETF	ZEA	11831.10	1188.30
BMO US Aggregate Bond ETF Hedged Units	ZUAG.F	1657.69	1187.80
BMO Broad Commodity ETF	ZCOM	1059.82	905.90

## Market Performance

Source: BMO GAM, Bloomberg. Data as of 9 am April 17, 2026

### Regional Indices

US Equities	Current	1-day	5-day	MTD	QTD	YTD
S&P 500	7041.28	0.26%	3.29%	7.85%	7.85%	2.86%
Dow Jones	48578.72	0.24%	1.38%	4.83%	4.83%	1.07%
Nasdaq	24102.70	0.36%	5.24%	11.64%	11.64%	3.70%
Russell 2000	2719.60	0.22%	3.38%	8.94%	8.94%	9.58%
S&P Midcap 400	3575.95	0.21%	1.51%	5.91%	5.91%	8.19%

### Cdn Equities

S&P/TSX Composite	34052.23	-0.30%	1.06%	3.92%	3.92%	7.38%
S&P/TSX 60	1979.00	-0.39%	1.20%	3.87%	3.87%	6.40%

### Eurozone Equities

Euro Stoxx 50	5967.76	0.58%	0.70%	7.15%	7.15%	3.05%
FTSE 100	10583.90	-0.06%	-0.16%	4.00%	4.00%	6.57%
DAX Index	24325.50	0.71%	2.19%	7.26%	7.26%	-0.67%
CAC 40	8309.25	0.56%	0.60%	6.30%	6.30%	1.96%
FTSE MIB	48399.72	0.77%	1.66%	9.23%	9.23%	7.69%
IBEX 35	18174.00	0.45%	-0.18%	6.58%	6.58%	4.99%

### Asia/Pacific Equities

Nikkei	58475.90	-1.75%	2.73%	14.52%	14.52%	16.16%
Topix	3760.81	-1.41%	0.56%	7.52%	7.52%	10.32%
Shanghai Composite	4051.43	-0.10%	1.64%	4.10%	4.10%	2.08%
CSI 300	4728.67	-0.17%	1.99%	6.26%	6.26%	2.13%
Hang Seng	26160.33	-0.89%	1.03%	5.54%	5.54%	2.07%
Nifty 50	24353.55	0.65%	1.26%	9.06%	9.06%	-6.80%
S&P/ASX 200	8946.93	-0.09%	-0.15%	5.48%	5.48%	2.67%

MSCI World	2469.35	0.20%	3.04%	8.87%	8.87%	4.82%
MSCI EM	1603.26	1.26%	3.60%	14.75%	14.75%	14.16%

### Sectors - S&P 500

	Current	1-day	5-day	MTD	QTD	YTD
Tech	5859.49	0.78%	6.39%	13.60%	13.60%	3.09%
Consumer Discretionary	1923.13	-0.24%	4.58%	10.00%	10.00%	-0.27%
Industrials	1442.55	-0.49%	-0.64%	5.32%	5.32%	9.86%
Communications	476.05	0.36%	5.47%	13.27%	13.27%	5.23%
Consumer Staples	918.18	0.34%	-1.34%	-0.80%	-0.80%	6.16%
Health Care	1709.22	-0.77%	-0.54%	-0.07%	-0.07%	-5.35%
Energy	868.53	1.55%	-0.60%	-7.93%	-7.93%	26.36%
Real Estate	278.97	1.01%	2.35%	7.30%	7.30%	9.39%
Materials	651.66	0.54%	-0.87%	3.80%	3.80%	13.45%
Financials	865.81	-0.21%	2.49%	5.30%	5.30%	-5.02%
Utilities	471.01	0.66%	-1.28%	0.98%	0.98%	8.58%

### Fixed Income

Nominal Yields	1-month	3-month	6-month	12-month	2-year	5-year	10-year	30-year
US (%)	3.64	3.68	3.67	3.63	3.70	3.83	4.23	4.87
5-day chg (bps)	0.7	0.6	-2.4	-4.5	-9.1	-11.0	-8.5	-4.2
Canada (%)		2.27	2.34	2.51	2.76	3.03	3.42	3.86
5-day chg (bps)		0.3	-1	-4.9	-2.6	-4.4	-4.5	-4.6

### Swaps (%)

	1-month	3-month	6-month	12-month	2-year	5-year	10-year	30-year
US	3.65	3.66	3.66	3.64	3.54	3.54	3.80	4.12
Canada	2.27	2.28	2.33	2.47	2.64	2.85	3.19	3.54
Eurozone	1.94	2.01	2.12	2.25	2.32	2.47	2.77	3.05
UK	3.74	3.78	3.87	3.97	3.96	4.00	4.30	4.75
Japan	0.76	0.82	0.91	1.07	1.34	1.75	2.19	3.04

### Key benchmarks\*

US	Current	OAS (bps)	1-day	MTD	QTD	YTD
Aggregate	2359.57	25.87	-0.14%	0.50%	0.50%	0.46%
Broad Corporate	3557.15	78.76	-0.24%	0.88%	0.88%	0.34%
High Yield	2949.37	272.06	-0.04%	1.70%	1.70%	1.20%
MBS	2364.74	17.89	-0.03%	0.63%	0.63%	1.03%

### Canada

FTSE Canada Universe Bond I	1205.12		-0.13%	0.21%	0.21%	0.44%
Aggregate	241.88	37.41	-0.13%	0.20%	0.20%	0.39%
Corporate	284.41	88.68	-0.06%	0.40%	0.40%	0.50%

### FX and Commodities

	Spot	1-day	5-day	1-month	3-month	YTD
USD/CAD	1.366	-0.32%	-1.31%	-0.23%	-1.66%	-0.47%
EUR/USD	1.1842	0.52%	1.02%	2.62%	2.01%	0.82%
USD/JPY	158.33	-0.53%	-0.59%	-0.42%	-0.19%	1.03%
GBP/USD	1.3588	0.45%	0.94%	1.74%	1.55%	0.84%
USD/CHF	0.7785	-0.68%	-1.29%	-0.80%	-3.08%	-1.78%
AUD/USD	0.7212	0.71%	2.10%	1.51%	7.66%	8.08%
USD/MXN	17.1542	-0.60%	-0.84%	-2.84%	-2.84%	-4.74%
USD/BRL	4.951	-0.84%	-1.09%	-4.67%	-7.81%	-9.57%
USD/CNH	6.8124	-0.15%	-0.20%	-1.03%	-2.17%	-2.34%
WTI	85.76	-9.43%	-11.19%	-10.86%	44.89%	49.36%
Brent	90.82	-8.62%	-4.60%	-12.18%	42.44%	49.25%
Natural Gas	2.65	0.04%	0.00%	-12.69%	-15.35%	-28.16%
Gold	4840.47	1.05%	1.91%	-3.30%	4.86%	12.06%
Silver	81.24	3.59%	7.06%	2.45%	-12.10%	13.36%

## Month-to-Date Performance

Data as of 9 am April 17, 2026

Top 10 ETF Performance	Ticker	MTD (%)	Bottom 10 ETF Performance	Ticker	MTD (%)
BMO Global Innovators Fund Active ETF Series	BGIN	17.4%	BMO Equal Weight Oil and Gas Index ETF	ZEO	-6.2%
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	15.7%	BMO Covered Call Energy ETF	ZWEN	-5.2%
BMO Covered Call Technology ETF	ZWT	12.6%	BMO Global Agriculture ETF	ZEAT	-2.8%
BMO MSCI Emerging Markets Index ETF	ZEM	10.7%	BMO Covered Call Utilities ETF	ZWU	-2.6%
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	10.6%	BMO Global Infrastructure Index ETF	ZGI	-2.4%
BMO Equal Weight Banks Index	ZEB	9.4%	BMO Long-Term US Treasury Bond Index ETF (USD Units)	ZTL/U	-1.7%
BMO Low Volatility Emerging Markets Equity ETF	ZLE	9.3%	BMO USD Cash Management ETF (USD UNITS)	ZUCM/U	-1.5%
BMO Nasdaq 100 Equity Index ETF	ZNQ	9.3%	BMO Long-Term US Treasury Bond Index ETF	ZTL	-1.5%
BMO Brookfield Global Real Estate Tech Fund ETF Series	TOWR	9.1%	BMO Ultra Short-Term US Bond ETF (USD Units)	ZUS/U	-1.5%
BMO Nasdaq 100 Equity Index ETF (USD Units)	ZNQ/U	9.1%	BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	ZUS/V	-1.5%

## Broad Based Equity ETFs

Performance as of February 28, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Incept (%)
BMO Japan Index ETF (Hedged Units)	ZJPN.F	01/24/2022	14.67	9.61	15.67	30.32	48.61	31.61	-	-	24.70
BMO MSCI Emerging Markets Index ETF	ZEM	10/20/2009	13.85	5.56	14.36	26.87	41.82	20.62	7.20	10.42	6.69
BMO S&P/TSX Capped Composite Index ETF	ZCN	05/29/2009	8.62	7.71	10.03	21.59	38.66	22.79	17.02	13.64	10.05
BMO Japan Index ETF	ZJPN	01/24/2022	14.06	8.70	12.51	21.10	33.13	21.93	-	-	14.32
BMO S&P/TSX 60 Index ETF	ZIU	10/02/2023	6.36	6.58	7.70	17.67	32.09	-	-	-	27.40
BMO MSCI EAFE Index ETF	ZEA	02/10/2014	9.35	4.92	10.25	16.40	25.61	18.50	12.08	10.27	9.07
BMO MSCI EAFE Hedged to CAD Index ETF	ZDM	10/20/2009	8.86	5.15	10.59	17.15	22.82	17.63	13.82	11.47	8.73

BMO Nasdaq 100 Equity Index ETF (USD Units)	ZNQ.U	02/12/2021	-1.14	-2.30	-1.84	6.69	19.80	27.87	14.42	-	12.87
BMO NASDAQ 100 Equity Hedged to CAD Index ETF	ZQQ	01/19/2010	-1.43	-2.45	-2.30	5.81	17.61	26.10	13.09	18.61	16.95
BMO S&P US Small Cap Index ETF (USD Units)	ZSML.U	02/05/2020	7.82	2.14	7.71	10.54	17.36	9.61	5.57	-	8.73
BMO S&P US Mid Cap Index ETF (USD Units)	ZMID.U	02/05/2020	8.28	4.09	8.31	10.43	16.84	12.52	8.65	-	10.58
BMO S&P 500 Index ETF (USD Units)	ZSP.U	11/14/2012	0.60	-0.81	0.63	6.97	16.68	21.42	13.84	15.09	14.63
BMO S&P US Small Cap Index ETF (Hedged Units)	ZSML.F	02/05/2020	7.45	1.99	7.10	9.36	15.25	8.04	4.27	-	7.02
BMO S&P US Mid Cap Index ETF (Hedged Units)	ZMID.F	02/05/2020	7.91	3.94	7.71	9.29	14.72	10.96	7.35	-	8.90
BMO S&P 500 Hedged to CAD Index ETF	ZUE	05/29/2009	0.31	-0.95	0.17	6.06	14.61	19.77	12.51	13.72	13.30
BMO NASDAQ 100 Equity Index ETF	ZNQ	02/15/2019	-1.75	-2.13	-4.17	5.96	12.95	27.85	16.02	-	20.61
BMO Dow Jones Industrial Average Hedged to CAD Index ETF	ZDJ	05/29/2009	1.76	0.15	2.43	7.14	11.03	14.42	9.84	11.87	11.98
BMO S&P US Small Cap Index ETF	ZSML	02/05/2020	7.15	2.32	5.16	9.79	10.65	9.59	7.04	-	9.20
BMO S&P US Mid Cap Index ETF	ZMID	02/05/2020	7.61	4.28	5.75	9.69	10.16	12.51	10.17	-	11.05
BMO S&P 500 Index ETF	ZSP	11/14/2012	-0.03	-0.64	-1.75	6.24	10.00	21.40	15.42	15.18	17.28
BMO MSCI China Selection Equity Index ETF	ZCH	01/19/2010	-4.50	-8.00	-9.33	-4.27	5.14	10.95	-10.75	2.12	2.91
BMO MSCI India Selection Equity Index ETF	ZID	01/19/2010	-7.10	-0.37	-10.43	-3.14	1.07	8.33	5.80	11.86	7.81

## Factor ETFs

Performance as of February 28, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Incept (%)
BMO MSCI Canada Value Index ETF	ZVC	10/04/2017	8.49	6.92	10.49	24.51	39.96	19.90	18.26	-	12.06
BMO Canadian Dividend ETF	ZDV	10/21/2011	11.92	8.49	13.67	23.91	38.67	20.34	17.28	12.59	9.77
BMO Low Volatility Emerging Markets Equity ETF	ZLE	05/17/2016	11.50	5.15	11.05	19.80	30.96	17.23	5.79	-	4.49
BMO MSCI USA Value Index ETF	ZVU	10/04/2017	9.54	2.58	10.64	26.25	30.25	19.54	13.31	-	11.49
BMO International Dividend ETF	ZDI	11/05/2014	11.96	6.49	13.95	20.87	28.96	20.05	15.12	10.58	9.00
BMO International Dividend Hedged to CAD ETF	ZDH	09/02/2015	11.82	6.80	14.64	21.99	26.48	18.93	16.32	11.54	10.29
BMO Low Volatility Canadian Equity Fund	ZLB	10/21/2011	4.29	6.16	4.38	11.41	25.00	16.44	15.24	11.53	12.95
BMO US Dividend ETF (USD Units)	ZDY.U	03/19/2013	7.88	3.81	7.98	13.92	18.13	16.29	12.73	11.23	11.00
BMO Low Volatility US Equity Fund	ZLU.U	03/19/2013	11.84	7.22	10.19	13.72	17.11	12.60	11.84	10.37	11.47
BMO MSCI EAFE High Quality Index ETF	ZIQ	10/24/2024	8.64	4.26	8.82	15.75	16.51	-	-	-	14.69
BMO MSCI USA High Quality Index ETF (USD Units)	ZUQ.U	07/16/2020	2.85	1.08	3.03	10.55	15.54	24.38	14.28	-	15.48
BMO US Dividend Hedged to CAD ETF	ZUD	03/19/2013	7.53	3.66	7.32	12.98	15.36	14.68	11.57	10.02	10.10
BMO Low Volatility US Equity Hedged to CAD ETF	ZLH	02/10/2016	11.40	7.02	9.45	12.69	14.87	11.24	10.86	9.32	9.46
BMO MSCI All Country World High Quality Index ETF	ZGQ	11/05/2014	5.19	2.05	4.04	13.71	14.69	23.33	14.10	14.91	14.64
BMO Low Volatility International Equity Fund	ZLI	09/02/2015	8.36	7.31	6.99	7.99	14.66	13.42	8.33	6.64	6.87
BMO MSCI USA High Quality Index ETF (Hedged Units)	ZUQ.F	07/16/2020	2.56	0.94	2.53	9.54	13.42	22.72	13.00	-	14.10

BMO Low Volatility International Equity Hedged to CAD ETF	ZLD	02/10/2016	8.18	7.60	7.61	8.77	11.87	12.18	9.45	7.42	7.33
BMO US Dividend ETF	ZDY	03/19/2013	7.21	3.99	5.42	13.14	11.37	16.27	14.30	11.32	13.46
BMO Low Volatility US Equity Fund	ZLU	03/19/2013	11.14	7.41	7.58	12.95	10.42	12.59	13.40	10.45	13.94
BMO MSCI USA High Quality Index ETF	ZUQ	11/05/2014	2.21	1.26	0.59	9.80	8.94	24.36	15.88	16.29	16.35
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	02/10/2014	6.42	3.59	6.98	11.55	4.64	8.41	8.47	9.51	9.15

## Enhanced Income ETFs

Performance as of March 13, 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	5.80	5.42	12.60	23.39	49.78	19.09	-	-	9.58
BMO Covered Call Canadian Banks ETF	ZWB	01/28/2011	5.14	5.61	9.93	22.56	41.21	19.07	14.43	12.54	10.41
BMO Canadian High Dividend Covered Call Fund	ZWC	02/09/2017	8.54	7.10	9.73	18.65	29.60	15.37	13.45	-	8.33
BMO Covered Call Utilities Fund	ZWU	10/20/2011	10.94	6.96	8.35	11.51	19.22	11.33	8.76	7.01	5.69
BMO Covered Call Energy Fund	ZWEN	01/23/2023	17.53	8.23	14.72	18.98	19.03	13.65	-	-	11.76
BMO Europe High Dividend Covered Call Fund	ZWP	03/02/2018	6.31	3.85	8.19	13.47	17.69	15.73	12.96	-	8.09
BMO Global Enhanced Income Fund ETF Series	ZWQT	06/21/2023	5.25	2.92	5.59	12.50	13.92	-	-	-	16.40
BMO US High Dividend Covered Call Fund	ZWH.U	02/12/2015	5.89	2.28	6.11	10.25	13.21	11.81	9.78	9.35	8.56
BMO Covered Call Technology Fund	ZWT	01/20/2021	-5.36	-4.90	-7.41	3.52	13.11	34.92	18.58	-	18.31
BMO Global High Dividend Covered Call ETF	ZWG	01/16/2020	5.35	2.62	5.47	12.38	10.94	15.21	11.57	-	9.81
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	03/02/2018	5.58	2.19	5.52	9.29	10.89	10.36	8.70	-	7.38

BMO Europe High Dividend Covered Call Hedged to CAD ETF	ZWE	09/09/2015	5.85	4.11	7.99	12.56	10.56	11.79	12.03	9.27	8.30
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	10/20/2011	1.05	-0.26	1.77	6.21	9.16	12.29	8.80	10.25	9.92
BMO US Put Write ETF (USD Units)	ZPW.U	09/02/2015	-0.67	-0.39	0.31	4.38	8.97	11.01	7.61	5.18	5.03
BMO Covered Call US Banks ETF	ZWK	02/15/2019	-1.77	-4.17	2.17	5.92	8.42	7.74	6.01	-	6.11
BMO Premium Yield Fund	ZPAY.U	01/15/2020	0.30	0.13	0.92	4.47	8.12	11.05	6.48	-	6.92
BMO US High Dividend Covered Call Fund	ZWH	02/10/2014	5.24	2.46	3.59	9.50	6.73	11.80	11.31	9.44	10.93
BMO US Put Write Hedged to CAD ETF	ZPH	02/09/2017	-0.96	-0.50	-0.26	3.46	6.72	9.59	6.61	-	4.14
BMO Premium Yield Fund	ZPAY.F	01/21/2020	0.03	0.02	0.38	3.57	5.96	9.73	5.59	-	5.96
BMO US Put Write ETF	ZPW	09/02/2015	-1.28	-0.22	-2.07	3.68	2.74	10.99	9.11	5.22	5.26
BMO Premium Yield Fund	ZPAY	01/15/2020	-0.32	0.31	-1.47	3.77	1.95	11.05	7.98	-	7.70
BMO Covered Call Health Care ETF	ZWHC	01/23/2023	2.07	2.58	-0.50	10.84	-1.17	6.44	-	-	5.12

## Sector ETFs

Performance as of February 28, 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	37.42	27.05	42.93	98.58	221.98	78.99	42.43	24.16	13.30
BMO Junior Gold Index ETF	ZJG	01/19/2010	40.88	28.99	46.10	96.36	216.98	73.49	39.42	23.73	8.48
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	10/20/2009	27.00	9.37	36.74	70.69	110.99	34.55	20.38	18.59	4.97
BMO Gold Bullion ETF (USD Units)	ZGLD.U	03/08/2024	19.52	4.80	24.53	52.11	83.79	-	-	-	59.42
BMO Gold Bullion Fund	ZGLH	03/08/2024	19.03	4.58	23.70	50.72	79.72	-	-	-	55.27

BMO Gold Bullion ETF	ZGLD	03/08/2024	18.78	4.99	21.58	51.09	73.29	-	-	-	59.91
BMO Equal Weight Banks Index ETF	ZEB	10/20/2009	6.00	6.42	11.35	25.90	51.32	24.85	19.32	16.15	13.12
BMO Equal Weight Industrials Index ETF	ZIN	11/14/2012	11.29	5.66	14.09	19.89	39.36	17.60	12.35	14.33	12.27
BMO Equal Weight Oil & Gas Index ETF	ZEO	10/20/2009	18.56	9.83	15.32	23.50	34.25	21.01	27.75	11.25	5.12
BMO Equal Weight Utilities Index ETF	ZUT	01/19/2010	11.94	9.17	9.36	17.22	28.55	13.20	7.19	11.21	8.53
BMO Equal Weight REITs Index ETF	ZRE	05/19/2010	7.09	1.30	8.10	6.89	17.26	4.71	6.00	7.94	8.18
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	05/19/2010	-0.88	-3.70	6.45	4.91	14.53	11.38	6.12	11.08	8.03
BMO Global Infrastructure Index ETF	ZGI	01/19/2010	14.13	9.97	10.68	15.01	14.05	14.48	14.60	10.05	11.94
BMO Global Consumer Staples Hedged to CAD Index ETF	STPL	04/07/2017	12.45	8.96	10.13	10.98	12.00	7.08	7.84	-	5.66
BMO Global Agriculture ETF	ZEAT	01/23/2023	17.59	8.04	14.36	8.90	10.92	-0.04	-	-	0.35
BMO Global Communications Index ETF	COMM	05/02/2018	2.29	2.18	0.36	2.63	10.19	24.53	11.82	-	13.12
BMO Equal Weight US Banks Index ETF	ZBK	02/10/2014	-1.17	-3.37	4.58	5.38	10.09	13.01	8.98	12.92	11.16
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	05/19/2010	2.74	2.05	0.19	11.10	7.26	1.87	0.09	7.05	10.88
BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC	04/07/2017	-0.02	0.44	-0.23	1.85	6.38	15.84	8.16	-	11.01
BMO Equal Weight US Health Care Index ETF	ZHU	02/15/2019	2.35	2.33	-1.81	11.19	2.77	3.41	2.73	-	6.46

## Structured Outcome ETFs

Performance as of February 28, 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	0.47	0.02	0.84	3.26	9.31	-	-	-	8.62
BMO US Equity Buffer Hedged to CAD ETF – January	ZJAN	01/26/2024	0.36	-0.18	1.06	3.59	8.41	-	-	-	8.82
BMO US Equity Buffer Hedged to CAD ETF – October	ZOCT	10/02/2023	0.42	-0.17	0.69	3.33	8.25	-	-	-	9.19
BMO US Equity Buffer Hedged to CAD ETF – April	ZAPR	03/25/2024	0.53	0.23	0.90	2.54	4.41	-	-	-	7.27

## Sustainable Investing ETFs

Performance as of February 28, 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	10.58	0.30	6.06	27.58	57.64	-0.28	-3.88	-	-7.15
BMO MSCI Canada Selection Equity Index ETF	ESGA	01/15/2020	5.51	6.09	6.38	16.49	33.83	22.77	14.35	-	13.57
BMO MSCI EAFE Selection Equity Index ETF	ESGE	01/16/2020	8.66	4.46	8.79	15.38	21.32	16.02	10.28	-	9.14
BMO MSCI USA Selection Equity Index ETF	ESGY.F	01/20/2021	-0.68	-1.99	-0.01	6.42	16.88	20.05	12.53	-	12.08
BMO MSCI Global Selection Equity Index ETF	ESGG	01/16/2020	1.48	0.06	0.87	9.06	15.07	20.18	13.88	-	13.14
BMO MSCI USA Selection Equity Index ETF	ESGY	01/15/2020	-1.02	-1.69	-1.90	6.68	12.26	21.66	15.39	-	15.09
BMO MSCI ACWI Paris Aligned Climate Equity Index ETF	ZGRN	01/24/2022	0.30	-0.09	-0.79	6.73	11.90	18.56	-	-	12.44
BMO ESG Corporate Bond Index ETF	ESGB	01/15/2020	1.70	0.91	1.13	3.59	4.30	6.48	2.07	-	2.40
BMO ESG US Corporate Bond Hedged to CAD Index ETF	ESGF	01/15/2020	1.18	1.10	0.62	2.75	4.26	4.66	-0.58	-	0.16

## Canadian Precise Market

Performance as of February 28, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Incept (%)
BMO Mid Corporate Bond Index ETF	ZCM	01/19/2010	2.33	1.36	1.63	4.19	5.37	7.46	2.56	3.54	4.29
BMO Short Corporate Bond Index ETF	ZCS	10/20/2009	1.12	0.53	1.02	2.54	4.49	6.16	2.90	2.94	3.04
BMO Short Corporate Bond Index ETF (Accumulating Units)	ZCS.L	02/09/2017	1.13	0.54	1.02	2.54	4.49	6.17	2.90	-	2.92
BMO Mid Provincial Bond Index ETF	ZMP	03/19/2013	2.49	1.78	1.36	4.15	4.20	5.68	1.53	2.19	2.68
BMO Short Provincial Bond Index ETF	ZPS	10/20/2009	1.18	0.78	0.78	2.20	3.28	4.52	1.79	1.77	2.16
BMO Short Provincial Bond Index ETF (Accumulating Units)	ZPS.L	02/09/2017	1.18	0.78	0.79	2.20	3.27	4.53	1.79	-	1.89
BMO Long Corporate Bond Index ETF	ZLC	01/19/2010	3.21	1.98	1.37	6.39	3.03	6.61	0.58	3.34	4.92
BMO Short Federal Bond Index ETF	ZFS	10/20/2009	1.16	0.80	0.80	2.06	2.94	4.15	1.56	1.40	1.73
BMO Short Federal Bond Index ETF (Accumulating)	ZFS.L	02/09/2017	1.16	0.80	0.80	2.05	2.93	4.14	1.55	-	1.55
BMO Mid Federal Bond Index ETF	ZFM	05/29/2009	2.48	2.08	1.18	3.53	2.61	4.37	0.34	0.93	2.55
BMO Long Provincial Bond Index ETF	ZPL	03/19/2013	3.57	2.65	0.06	5.99	-0.55	3.22	-2.26	1.21	2.13
BMO Long Federal Bond Index ETF	ZFL	05/19/2010	4.44	4.48	0.20	5.07	-4.71	1.00	-4.09	-0.92	2.09

## Canadian Fixed Income

Performance as of February 28, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Incept (%)
BMO Canadian Bank Income Index ETF	ZBI	01/24/2022	1.20	0.43	1.46	3.16	5.41	7.85	-	-	4.31
BMO BBB Corporate Bond Index ETF	ZBBB	02/05/2020	1.62	0.83	1.34	3.31	5.15	6.94	2.96	-	3.23
BMO Corporate Discount Bond ETF	ZCDB	01/24/2022	1.47	0.81	1.08	2.70	4.72	6.41	-	-	3.56
BMO High Quality Corporate Bond Index ETF	ZQB	02/05/2020	1.32	0.71	1.06	2.68	4.43	6.14	2.59	-	2.76
BMO Corporate Bond Index ETF	ZCB	03/02/2018	1.83	1.01	1.21	3.72	4.24	6.46	2.09	-	3.07
BMO Short-Term Bond Index ETF	ZSB	03/02/2018	1.15	0.70	0.89	2.28	3.61	4.97	2.12	-	2.45
BMO Short-Term Discount Bond ETF	ZSDB	01/24/2022	1.15	0.70	0.85	2.17	3.58	5.13	-	-	3.01
BMO Canadian MBS Index ETF	ZMBS	02/05/2020	1.07	0.65	0.92	2.16	3.55	4.60	2.01	-	2.21
BMO Ultra Short-Term Bond Fund	ZST	01/28/2011	0.41	0.17	0.62	1.37	2.89	4.40	3.08	2.46	2.21
BMO Ultra Short-Term Bond Fund	ZST.L	02/09/2017	0.40	0.17	0.62	1.37	2.89	4.40	3.08	-	2.51
BMO Money Market Fund ETF Series	ZMMK	11/29/2021	0.37	0.18	0.57	1.21	2.67	4.08	-	-	3.46
BMO Aggregate Bond Index ETF	ZAG	01/19/2010	2.25	1.65	0.92	3.79	2.50	4.86	0.74	1.95	2.94
BMO Discount Bond Index ETF	ZDB	02/10/2014	2.14	1.61	0.75	3.52	2.10	4.72	0.61	1.89	2.42
BMO Government Bond Index ETF	ZGB	03/02/2018	2.35	1.84	0.78	3.72	1.77	4.17	0.15	-	1.71
BMO Real Return Bond Index ETF	ZRR	05/19/2010	3.54	3.02	0.75	3.17	-0.08	3.14	-0.08	1.53	2.71

## US/Global Fixed Income

Performance as of February 28, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Incept (%)
BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	ZIC.U	03/19/2013	1.51	1.38	1.39	3.86	8.07	7.20	1.38	3.39	3.04

BMO High Yield US Corporate Bond Index ETF (USD Units)	ZJK.U	02/12/2021	0.64	0.09	1.31	2.78	6.85	8.93	3.81	-	3.60
BMO Mid-Term US Treasury Bond Index ETF (USD Units)	ZTM.U	02/28/2017	1.96	2.15	1.41	3.40	6.69	4.68	-0.10	-	1.61
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF	05/21/2010	0.96	0.84	1.19	3.32	6.48	7.28	0.48	1.86	3.67
BMO US Aggregate Bond Index ETF (USD Units)	ZUAG.U	01/23/2023	1.81	1.63	1.57	3.96	6.21	4.98	-	-	3.99
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU	03/20/2013	1.25	1.26	0.96	2.96	6.14	5.79	0.40	2.52	2.62
BMO Floating Rate High Yield ETF	ZFH	02/10/2014	-0.54	-0.97	0.12	2.27	5.33	9.64	7.03	6.01	5.27
BMO Short-Term US Treasury Bond Index ETF (USD Units)	ZTS.U	02/28/2017	0.93	0.79	1.11	2.24	5.04	4.67	1.34	-	1.75
BMO High Yield US Corporate Bond Hedged to CAD Index Fund	ZHY	10/20/2009	0.37	-0.04	0.86	1.87	4.95	7.55	2.79	4.60	4.78
BMO Short-Term US TIPS Index ETF (USD Units)	ZTIP.U	01/20/2021	0.92	0.38	0.91	1.15	4.68	5.23	3.51	-	3.45
BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	ZUS.V	02/15/2019	0.62	0.29	0.98	2.07	4.41	5.03	3.32	-	2.78
BMO Ultra Short-Term US Bond ETF (USD Units)	ZUS.U	02/15/2019	0.62	0.29	0.98	2.07	4.41	5.03	3.32	-	2.78
BMO US Aggregate Bond Index ETF (Hedged Units)	ZUAG.F	01/23/2023	1.56	1.51	1.15	3.06	4.35	3.64	-	-	2.67
BMO USD Cash Management ETF (USD Units)	ZUCM.U	10/02/2023	0.55	0.26	0.88	1.86	4.01	-	-	-	4.67
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	02/10/2014	0.69	0.47	0.82	1.63	3.95	4.67	1.42	1.93	1.89
BMO Short-Term US TIPS Index ETF (Hedged Units)	ZTIP.F	01/20/2021	0.67	0.26	0.48	0.27	2.84	4.00	2.71	-	2.67
BMO Long-Term US Treasury Bond Index ETF (USD Units)	ZTL.U	02/28/2017	4.27	4.58	1.75	7.24	2.58	0.19	-5.86	-	-0.56
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	03/19/2013	0.88	1.56	-1.01	3.16	1.89	7.18	2.79	3.48	5.36

BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	02/05/2020	4.02	4.46	1.35	6.33	0.88	-1.27	-6.79	-	-5.32
BMO High Yield US Corporate Bond Index ETF	ZJK	10/04/2017	0.02	0.26	-1.09	2.09	0.75	8.93	5.26	-	5.20
BMO Mid-Term US Treasury Bond Index ETF	ZTM	02/28/2017	1.33	2.33	-0.99	2.70	0.60	4.67	1.29	-	2.04
BMO US Aggregate Bond Index ETF	ZUAG	01/23/2023	1.18	1.81	-0.84	3.25	0.13	4.96	-	-	4.64
BMO Short-Term US Treasury Bond Index ETF	ZTS	02/28/2017	0.31	0.97	-1.29	1.54	-0.97	4.65	2.76	-	2.18
BMO Short-Term US TIPS Index ETF	ZTIP	01/20/2021	0.29	0.56	-1.48	0.47	-1.30	5.22	4.96	-	5.00
BMO USD Cash Management ETF	ZUCM	10/02/2023	-0.07	0.44	-1.51	1.17	-1.94	-	-	-	5.06
BMO Long-Term US Treasury Bond Index ETF	ZTL	02/28/2017	3.63	4.77	-0.66	6.52	-3.28	0.18	-4.54	-	-0.15

## Preferred Shares

Performance as of February 28, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Incept (%)
BMO Laddered Preferred Share Index ETF (US Dollar Units)	ZPR.U	01/24/2022	2.72	1.08	7.01	8.75	24.89	15.62	-	-	5.73
BMO Laddered Preferred Share Index ETF	ZPR	11/14/2012	2.09	1.26	4.48	8.02	17.76	15.61	8.89	9.26	3.69
BMO US Preferred Share Index ETF (USD Units)	ZUR.U	02/09/2017	2.27	0.05	2.43	2.57	0.54	1.81	0.33	-	2.65
BMO US Preferred Share Hedged to CAD Index ETF	ZHP	02/09/2017	1.98	-0.07	1.96	1.64	-1.33	0.38	-0.74	-	1.54
BMO US Preferred Share Index ETF	ZUP	02/09/2017	1.64	0.23	0.00	1.87	-5.21	1.79	1.73	-	3.17

## Asset Allocation ETFs

Performance as of February 28, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Incept (%)
BMO All-Equity ETF	ZEQT	01/24/2022	5.16	3.12	4.77	13.52	21.96	20.68	-	-	14.53
BMO Monthly Income ETF (USD Units)	ZMI.U	01/24/2022	5.98	2.98	7.74	11.30	19.66	12.49	-	-	6.60
BMO Growth ETF	ZGRO	02/15/2019	4.52	2.81	3.98	11.45	17.97	17.36	11.31	-	11.43
BMO Growth ETF (Fixed Percentage Distribution Units)	ZGRO.T	01/23/2023	4.52	2.81	3.98	11.45	17.96	17.36	-	-	16.41
BMO Balanced ETF	ZBAL	02/15/2019	3.88	2.51	3.19	9.40	14.04	14.04	8.51	-	8.97
BMO Balanced ETF (T6 Series)	ZBAL.T	01/24/2022	3.88	2.51	3.19	9.39	14.04	14.04	-	-	9.03
BMO Monthly Income ETF	ZMI	01/28/2011	5.33	3.16	5.19	10.54	12.82	12.47	8.86	7.14	6.37
BMO Balanced ESG ETF	ZESG	01/16/2020	2.30	1.47	1.66	7.87	12.48	14.32	8.62	-	8.41
BMO Conservative ETF	ZCON	02/15/2019	3.24	2.20	2.40	7.36	10.21	10.75	5.73	-	6.52

## Alpha Seeking Strategies

Performance as of February 28, 2026

Name	Ticker	Inception Date	YTD (%)	1 MO (%)	3 MO (%)	6 MO (%)	1 YR (%)	3 YR (%)	5 YR (%)	10 YR (%)	Since Incept (%)
BMO Brookfield Global Renewables Infrastructure Fund ETF Series	GRNI	03/01/2022	11.46	6.16	8.52	20.10	32.24	11.51	-	-	8.16
BMO Global Innovators Fund Active ETF Series	BGIN	06/27/2023	8.08	0.76	5.57	17.50	28.53	-	-	-	26.90
BMO Long Short Canadian Equity ETF	ZLSC	10/02/2023	6.11	5.21	6.68	13.04	27.96	-	-	-	21.92
BMO SIA Focused Canadian Equity Fund ETF Series	ZFC	12/11/2018	12.95	9.08	14.17	21.83	27.38	13.69	9.64	-	10.63
BMO Global Infrastructure Fund Active ETF Series	BGIF	06/27/2023	11.07	7.72	7.48	14.11	23.21	-	-	-	19.30

BMO Global Dividend Opportunities Fund Active ETF Series	BGDV	10/02/2023	3.62	0.89	3.35	8.67	13.27	-	-	-	24.97
BMO Global Equity Fund Active ETF Series	BGEQ	06/27/2023	2.23	-0.12	1.15	7.31	13.19	-	-	-	22.31
BMO Tactical Dividend ETF Fund	ZZZD	01/11/2019	6.58	4.24	6.08	9.03	12.04	8.47	7.74	-	4.74
BMO U.S. All Cap Equity Fund ETF Series	ZACE	06/07/2021	-0.62	-0.15	-3.07	4.57	9.45	22.58	-	-	13.72
BMO Global Health Care Fund Active ETF Series	BGHC	06/27/2023	2.12	2.66	-1.01	19.27	7.24	-	-	-	12.28
BMO Women In Leadership Fund	WOMN	05/29/2018	-0.95	1.41	-1.69	1.54	6.58	16.42	10.69	-	10.63
BMO Sustainable Global Multi-Sector Bond Fund	ZMSB	05/29/2018	1.20	0.87	1.37	3.23	6.10	6.38	2.18	-	3.27
BMO Global Strategic Bond Fund	ZGSB	05/29/2018	1.11	0.39	0.52	3.25	5.56	7.32	1.92	-	3.25
BMO Brookfield Global Real Estate Tech Fund ETF Series	TOWR	03/01/2022	10.05	7.65	8.37	7.76	5.44	6.48	-	-	2.33
BMO SIA Focused North American Equity Fund ETF Series	ZFN	12/11/2018	0.16	-1.38	-1.16	7.58	4.36	18.70	12.22	-	11.62
BMO Global REIT Fund Active ETF Series	BGRT	06/27/2023	7.97	5.42	6.74	6.79	3.84	-	-	-	8.78
BMO Core Plus Bond Fund	ZCPB	05/29/2018	2.22	1.50	0.96	3.76	2.41	5.00	0.64	-	2.11
BMO Long Short US Equity ETF	ZLSU	10/02/2023	-1.26	-0.12	-4.58	-1.77	-1.19	-	-	-	16.64

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