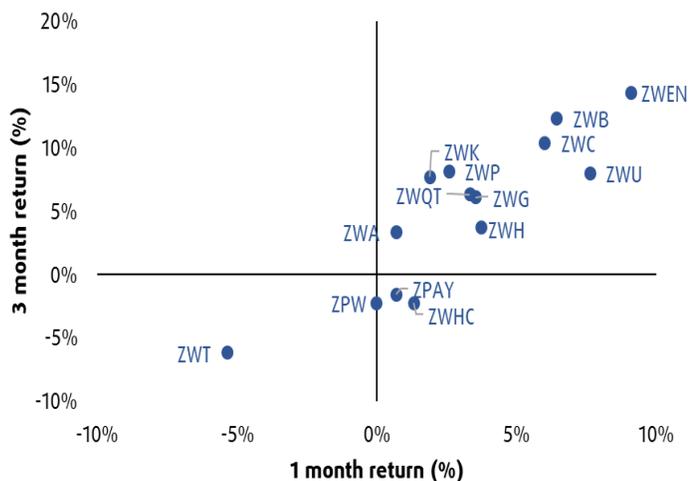
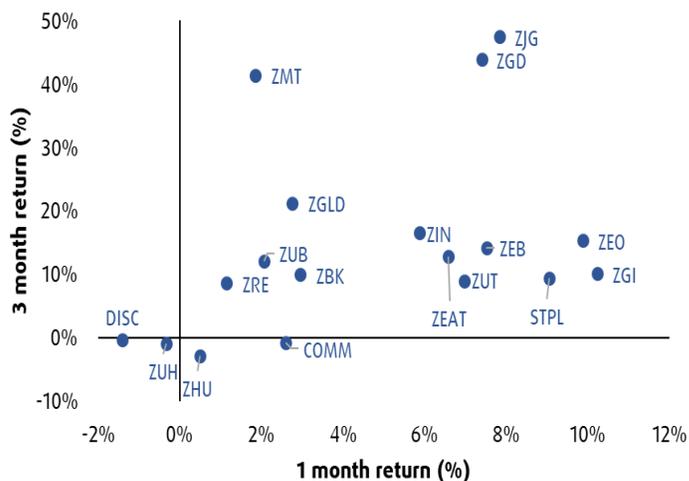




### Enhanced Income ETFs



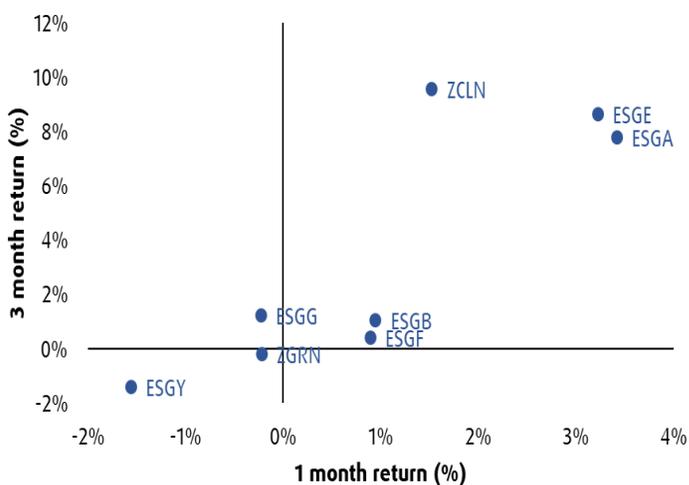
### Sector ETFs



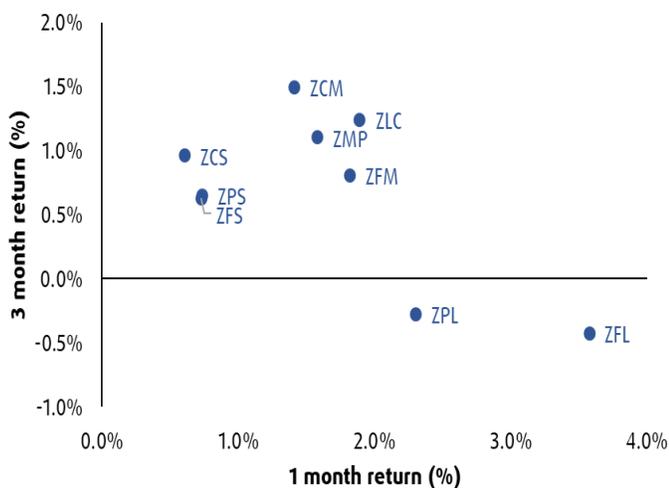
### Structured Outcome



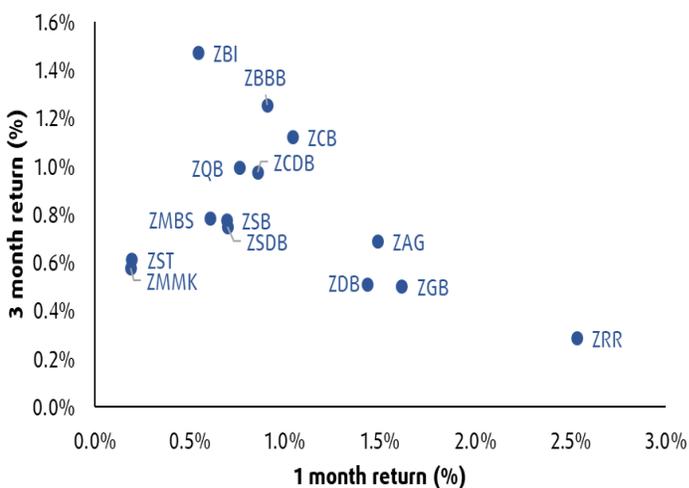
### Responsible Investing ETFs



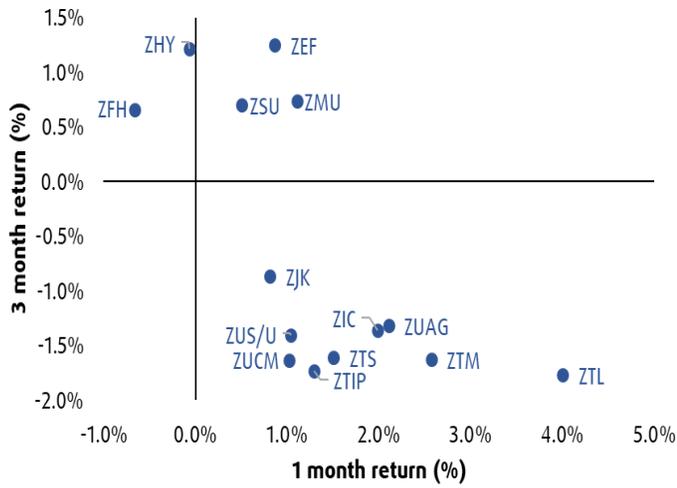
### Canadian Precise Market



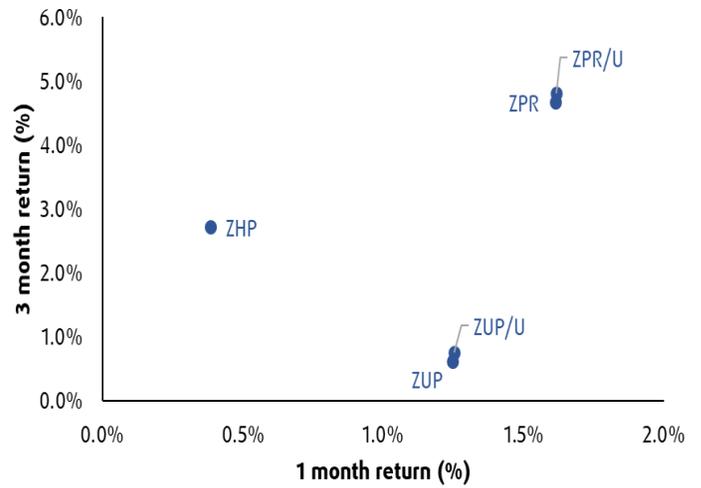
### Canadian Fixed Income



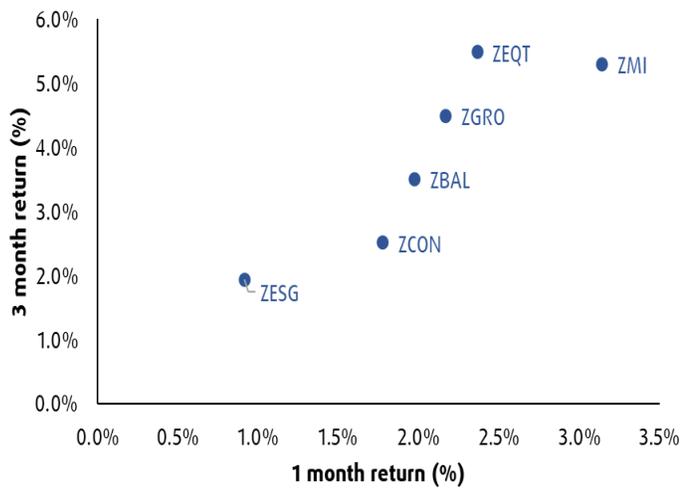
### US/Global Fixed Income



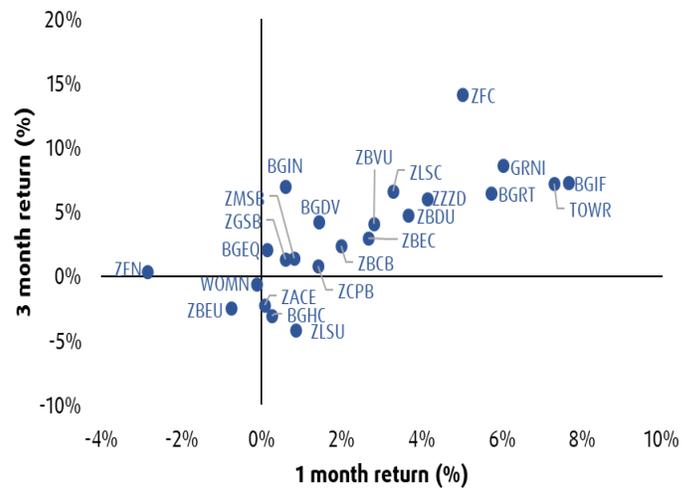
### Preferred Shares



### Asset Allocation ETFs

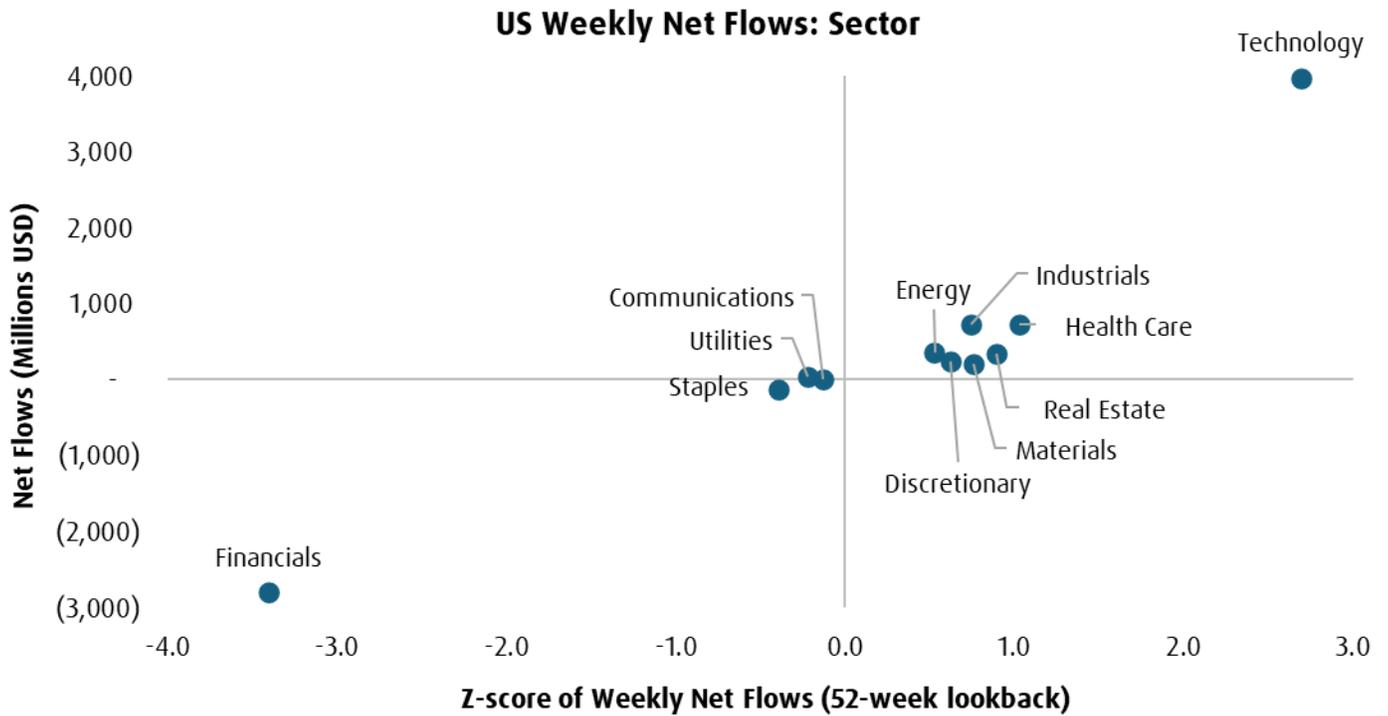


### Alpha Seeking Strategies



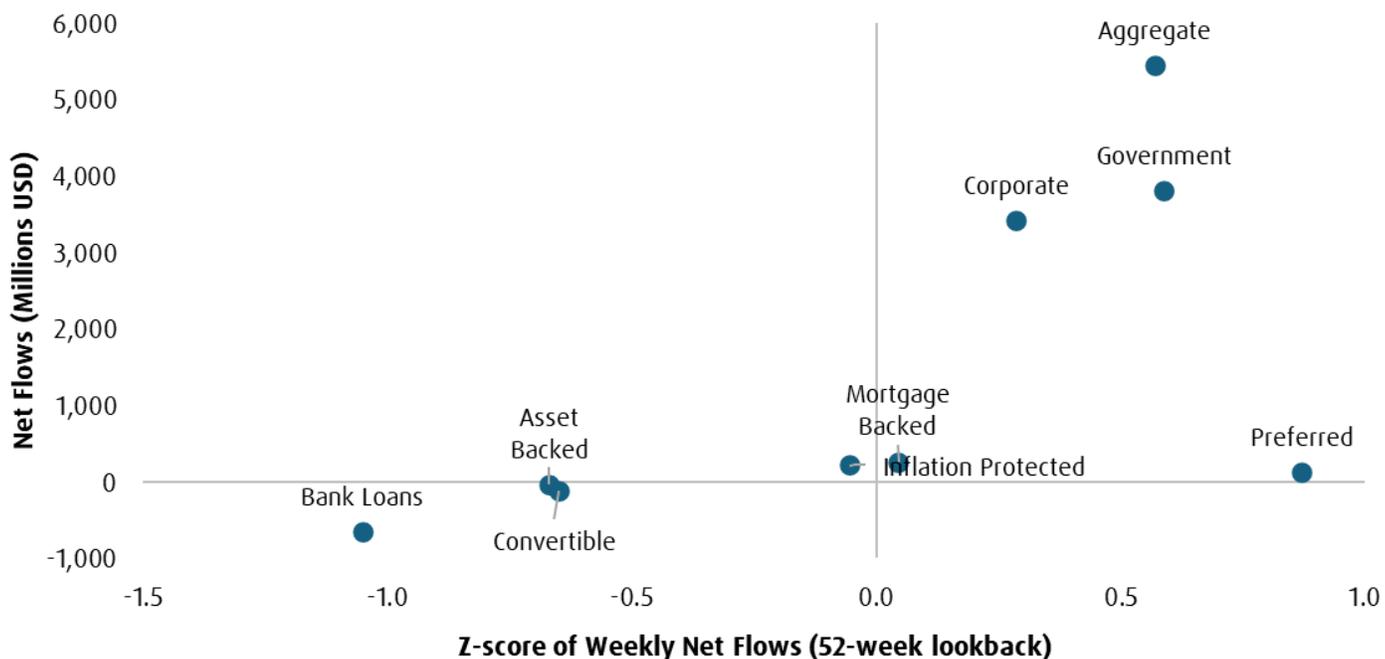
## Global Weekly Flows

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



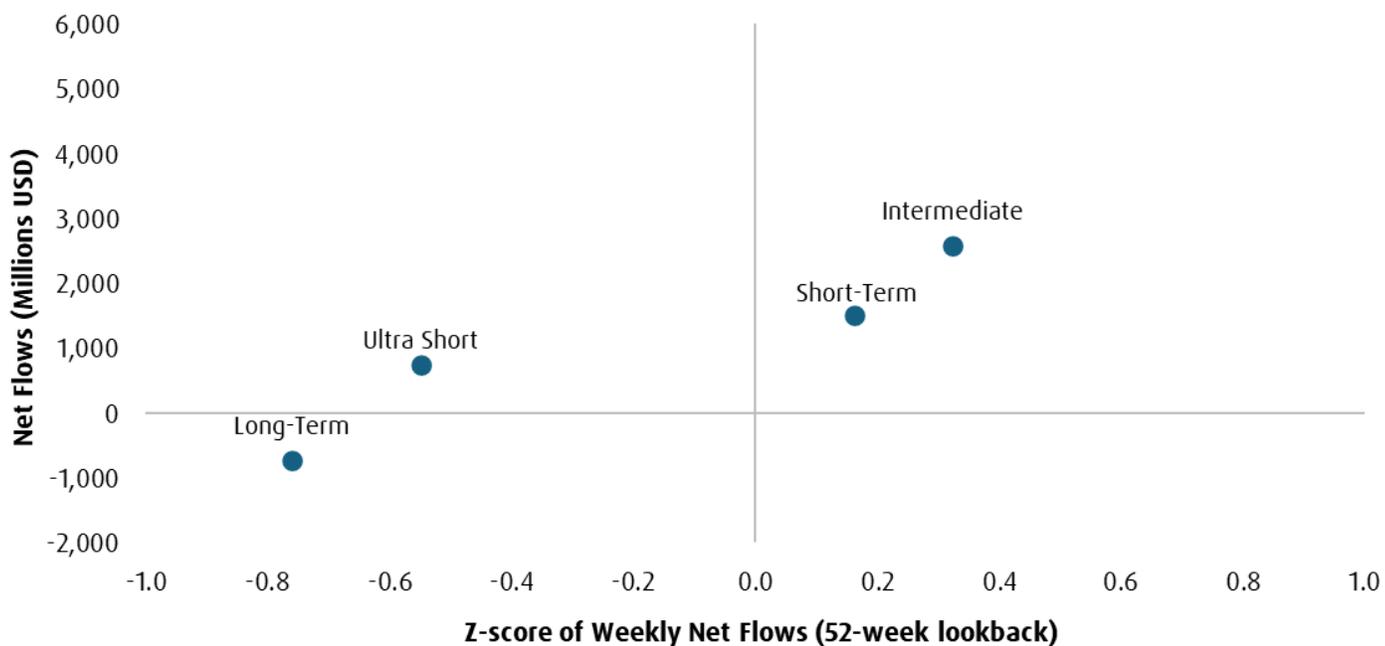
Source: BMO GAM, Bloomberg. Data as of 8 am Feb 27, 2026

### Global Weekly Net Flows: Fixed Income Strategy

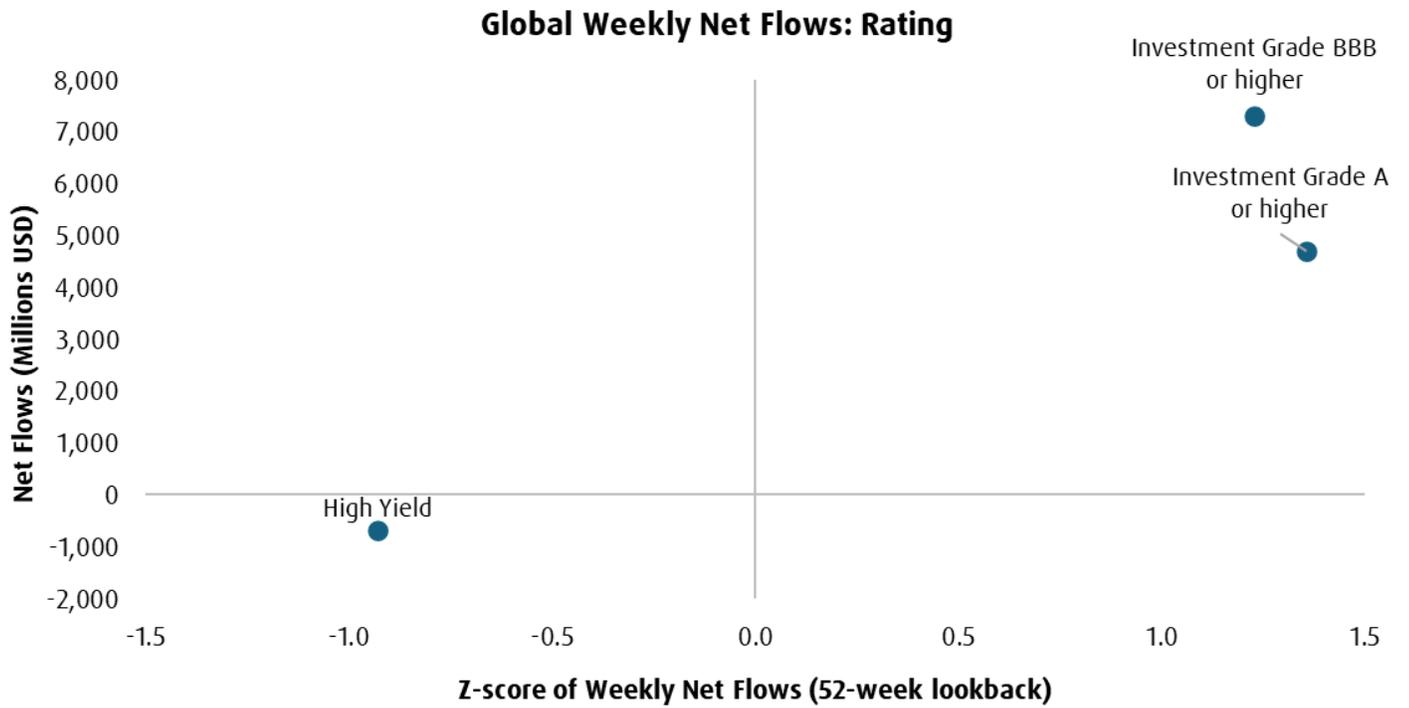


Source: BMO GAM, Bloomberg. Data as of 8 am Feb 27, 2026

### Global Weekly Net Flows: Maturity



Source: BMO GAM, Bloomberg. Data as of 8 am Feb 27, 2026



Source: BMO GAM, Bloomberg. Data as of 8 am Feb 27, 2026

## Market Performance

Source: BMO GAM, Bloomberg. Data as of 8 am Feb 27, 2026

Regional Indices							Fixed Income								
<b>US Equities</b>	<b>Current</b>	<b>1-day</b>	<b>5-day</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	<b>Nominal Yields</b>	<b>1-month</b>	<b>3-month</b>	<b>6-month</b>	<b>12-month</b>	<b>2-year</b>	<b>5-year</b>	<b>10-year</b>	<b>30-year</b>
S&P 500	6908.86	-0.54%	-0.01%	-0.43%	0.93%	0.93%	US (%)	3.66	3.66	3.62	3.49	3.40	3.53	3.98	4.64
Dow Jones	49499.20	0.03%	-0.26%	1.24%	2.99%	2.99%	5-day chg (bps)	0.3	-1.3	-0.8	-2.0	-7.9	-11.2	-10.5	-8.2
Nasdaq	22878.38	-1.18%	-0.03%	-2.49%	-1.56%	-1.56%	Canada (%)		2.20	2.25	2.32	2.42	2.70	3.16	3.66
Russell 2000	2677.29	0.52%	0.51%	2.43%	7.87%	7.87%	5-day chg (bps)		1.4	1.8	1.7	-2.1	-4.7	-5.8	-4.8
S&P Midcap 400	3604.43	0.41%	-0.07%	4.87%	9.06%	9.06%									
<b>Cdn Equities</b>							<b>Swaps (%)</b>	<b>1-month</b>	<b>3-month</b>	<b>6-month</b>	<b>12-month</b>	<b>2-year</b>	<b>5-year</b>	<b>10-year</b>	<b>30-year</b>
S&P/TSX Composite	34501.96	1.10%	2.02%	8.08%	8.80%	8.80%	US	3.67	3.66	3.60	3.43	3.23	3.26	3.56	3.93
S&P/TSX 60	1985.60	0.86%	1.52%	7.17%	6.75%	6.75%	Canada	2.28	2.26	2.24	2.24	2.30	2.54	2.91	3.31
<b>Eurozone Equities</b>							Eurozone	1.93	1.93	1.92	1.90	1.91	2.13	2.48	2.88
Euro Stoxx 50	6152.32	-0.15%	0.34%	3.44%	6.23%	6.23%	UK	3.65	3.57	3.49	3.40	3.36	3.54	3.90	4.40
FTSE 100	10897.55	0.47%	1.97%	6.59%	9.73%	9.73%	Japan	0.74	0.80	0.89	1.02	1.22	1.53	1.92	2.80
DAX Index	25316.47	0.11%	0.22%	3.17%	3.37%	3.37%	<b>Key benchmarks*</b>	<b>Current</b>	<b>OAS (bps)</b>	<b>1-day</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>		
CAC 40	8601.03	-0.23%	1.00%	5.84%	5.54%	5.54%	US	2384.56	27.09	0.16%	1.41%	1.52%	1.52%		
FTSE MIB	47418.78	-0.02%	2.04%	4.15%	5.51%	5.51%	Aggregate	3593.56	81.61	0.05%	1.18%	1.36%	1.36%		
IBEX 35	18487.20	-0.05%	1.66%	3.39%	6.81%	6.81%	Broad Corporate	2938.64	282.07	-0.02%	0.32%	0.83%	0.83%		
<b>Asia/Pacific Equities</b>							High Yield	2383.86	20.14	0.19%	1.44%	1.85%	1.85%		
Nikkei	58850.27	0.16%	3.56%	10.37%	16.91%	16.91%	MBS								
Topix	3938.68	1.50%	3.42%	10.44%	15.54%	15.54%	<b>Canada</b>								
Shanghai Composite	4162.88	0.39%	1.98%	1.09%	4.89%	4.89%	FTSE Canada Universe Bond I	1224.62		0.18%	1.48%	2.07%	2.07%		
CSI 300	4710.65	-0.34%	1.08%	0.09%	1.74%	1.74%	Aggregate	245.81	37.72	0.17%	1.48%	2.02%	2.02%		
Hang Seng	26630.54	0.95%	0.82%	-2.76%	3.90%	3.90%	Corporate	287.79	86.18	0.10%	0.93%	1.70%	1.70%		
Nifty 50	25178.65	-1.25%	-1.54%	-0.56%	-3.64%	-3.64%	<b>FX and Commodities</b>								
S&P/ASX 200	9198.60	0.25%	1.29%	3.71%	5.56%	5.56%	<b>Spot</b>	<b>1-day</b>	<b>5-day</b>	<b>1-month</b>	<b>3-month</b>	<b>YTD</b>			
MSCI World	2453.87	0.06%	0.64%	1.38%	4.16%	4.16%	USD/CAD	1.3673	-0.06%	-0.06%	0.71%	-2.55%	-0.37%		
MSCI EM	1619.28	0.29%	3.32%	5.97%	15.30%	15.30%	EUR/USD	1.1802	0.04%	0.15%	-1.98%	1.78%	0.48%		
<b>Sectors - S&amp;P 500</b>	<b>Current</b>	<b>1-day</b>	<b>5-day</b>	<b>MTD</b>	<b>QTD</b>	<b>YTD</b>	USD/JPY	155.9	-0.15%	0.55%	2.42%	-0.26%	-0.52%		
Tech	5484.56	-1.81%	0.00%	-1.85%	-3.51%	-3.51%	GBP/USD	1.3471	-0.08%	-0.07%	-2.73%	1.74%	-0.03%		
Consumer Discretionary	1854.14	-0.40%	-0.52%	-5.46%	-3.85%	-3.85%	USD/CHF	0.7717	-0.32%	-0.50%	1.38%	-4.11%	-2.64%		
Industrials	1494.08	0.63%	-0.32%	6.72%	13.78%	13.78%	AUD/USD	0.7104	-0.01%	0.32%	1.33%	8.72%	6.46%		
Communications	447.14	-0.75%	-0.93%	-6.49%	-1.16%	-1.16%	USD/MXN	17.1996	0.03%	0.39%	0.42%	-6.29%	-4.49%		
Consumer Staples	988.15	-0.37%	1.18%	6.27%	14.25%	14.25%	USD/BRL	5.1494	0.22%	-0.50%	-0.69%	-3.82%	-5.95%		
Health Care	1831.84	-0.23%	0.36%	1.62%	1.44%	1.44%	USD/CNH	6.8596	0.22%	-0.55%	-1.07%	-3.04%	-1.66%		
Energy	840.98	0.26%	0.32%	6.98%	22.35%	22.35%	WTI	66.89	2.58%	0.75%	7.21%	14.05%	16.49%		
Real Estate	276.95	0.47%	0.20%	5.69%	8.60%	8.60%	Brent	72.40	2.33%	0.89%	7.15%	14.30%	18.98%		
Materials	670.34	-0.09%	0.46%	7.42%	16.70%	16.70%	Natural Gas	2.87	1.56%	-5.78%	-58.71%	-37.01%	-22.11%		
Financials	871.10	1.29%	0.03%	-1.88%	-4.44%	-4.44%	Gold	5188.02	0.06%	1.58%	0.15%	24.78%	20.11%		
Utilities	477.79	-0.38%	1.80%	8.70%	10.14%	10.14%	Silver	89.78	1.67%	6.06%	-19.90%	68.13%	25.28%		

## Performance

Data as of 8am February 13, 2026

Top 10 ETF Performance MTD	Ticker	MTD (%)	Bottom 10 ETF Performance MTD	Ticker	MTD (%)
BMO Junior Gold Index ETF	ZJG	26.6%	BMO MSCI China Selection Equity Index ETF	ZCH	-7.4%
BMO Equal Weight Global Gold Index ETF	ZGD	24.8%	BMO Covered Call Technology ETF	ZWT	-4.0%
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	9.8%	BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	-2.2%
BMO Global Infrastructure Index ETF	ZGI	9.0%	BMO Nasdaq 100 Equity Index ETF	ZNQ	-1.6%

BMO Japan Index ETF (Hedged Units)	ZJPN/F	8.8%	BMO MSCI USA Selection Equity Index ETF Hedged to CAD	ESGY/F	-1.5%
BMO SIA Focused Canadian Equity Fund ETF	ZFC	8.7%	BMO Nasdaq 100 Equity Index ETF (USD Units)	ZNQ/U	-1.2%
BMO Equal Weight Oil and Gas Index ETF	ZEO	8.7%	BMO MSCI USA Selection Equity Index ETF	ESGY	-0.9%
BMO Equal Weight Banks Index	ZEB	8.7%	BMO US Equity Focused ETF Hedged to CAD	ZBEU/F	-0.8%
BMO Canadian Dividend ETF	ZDV	8.4%	BMO SIA Focused North American Equity Fund ETF Series	ZFN	-0.7%
BMO S&P/TSX Capped Composite Index ETF	ZCN	8.2%	BMO US Put Write ETF (Hedged Units)	ZPH	-0.6%

## 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 ETF	ZWB	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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