

ETF Matrix

Dividend over Quality

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

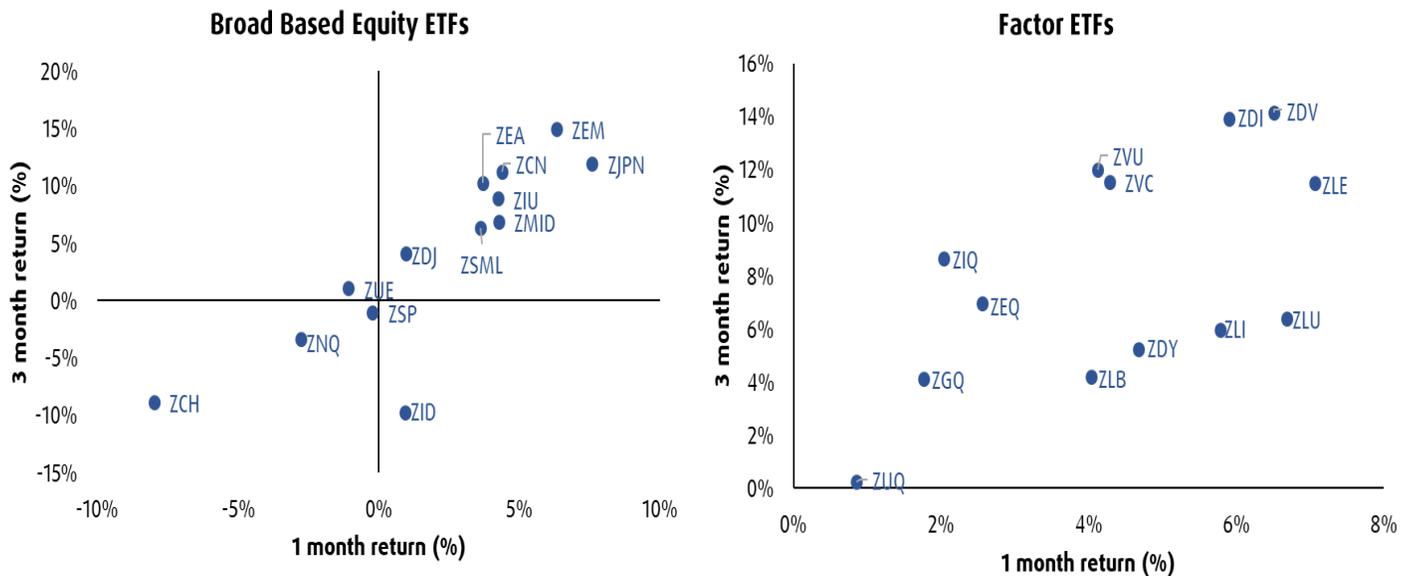
Saakshi Mehta, VP, ETF and Alternatives Strategy at BMO GAM

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

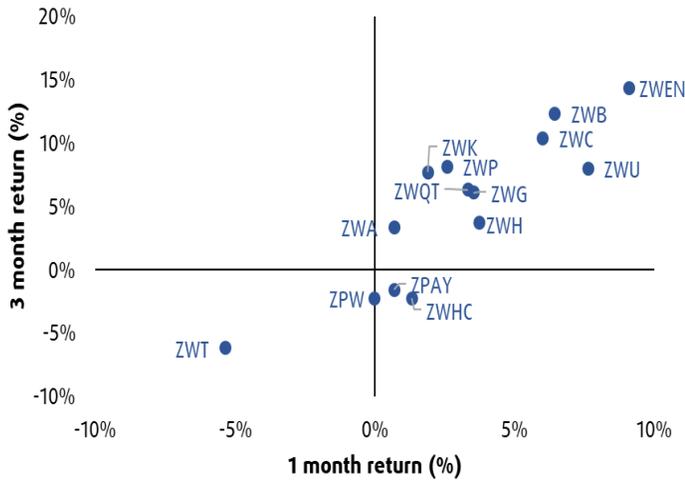
Summary (as of February 27th at 8am):

- **Dividend over quality:** Investor preference remains firmly with dividend exposure (ZDV, ZDI), while quality (ZUQ) continues to sit at the weaker end of the factor lineup.
- **Energy leads, infrastructure improves:** Energy ETFs (ZEO, ZWEN) continue to deliver strong returns, indicating momentum remains intact. Infrastructure has gained traction, with ZGI up roughly 10% over the past month.
- **Tech leads US flows:** Technology reclaimed leadership, posting the strongest relative inflows in the US, while Financials continued to see pronounced outflows. Most other sectors recorded small, positive inflows and clustered near neutral.

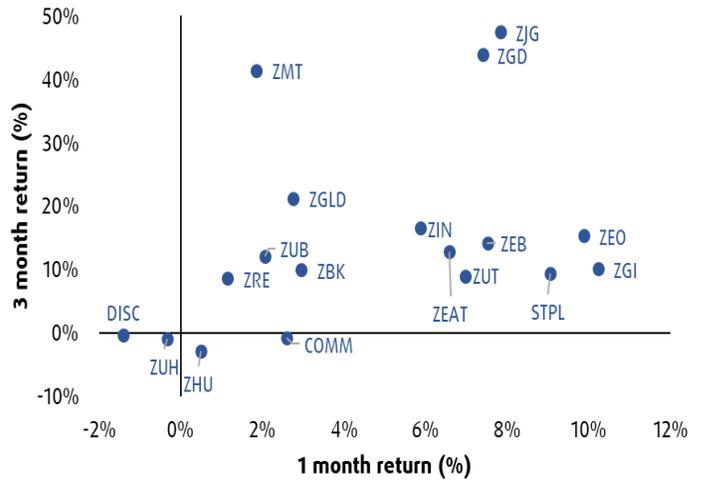
Performance Charts



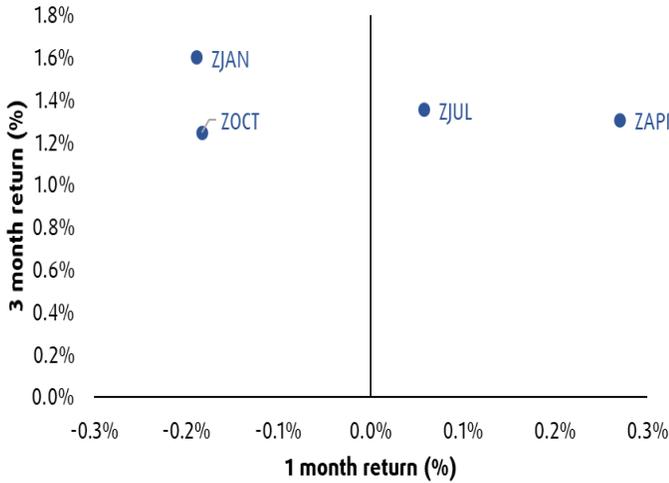
Enhanced Income ETFs



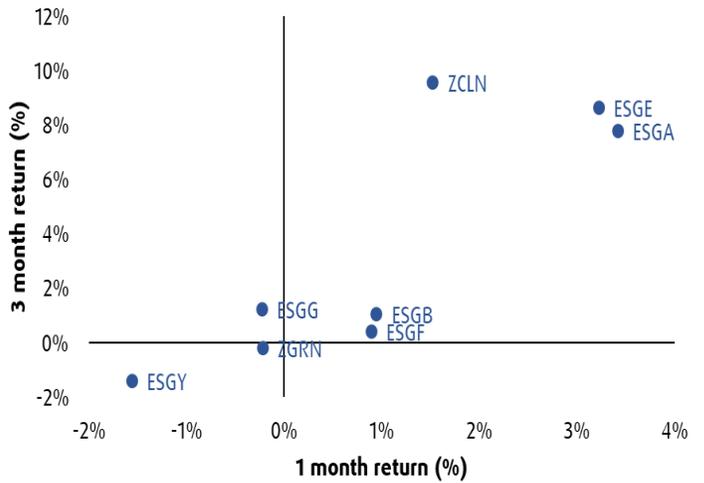
Sector ETFs



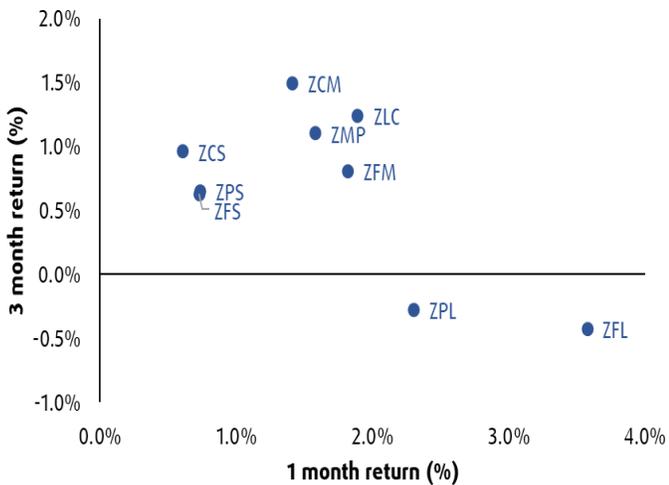
Structured Outcome



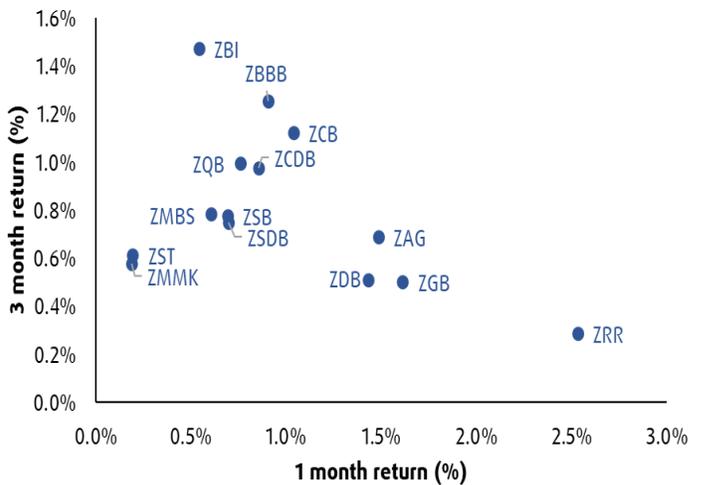
Responsible Investing ETFs



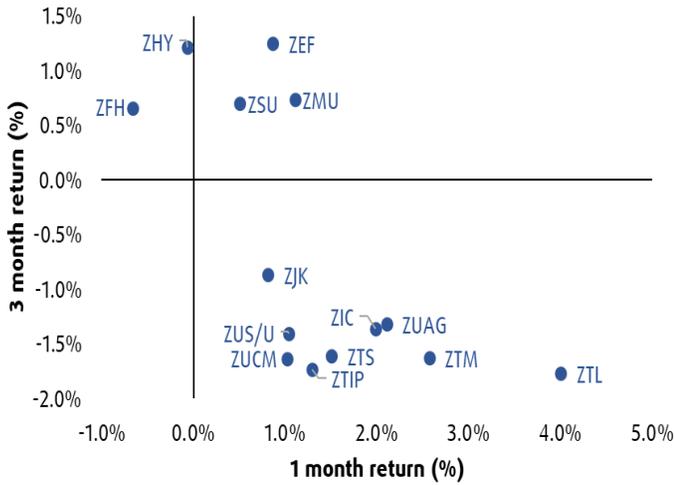
Canadian Precise Market



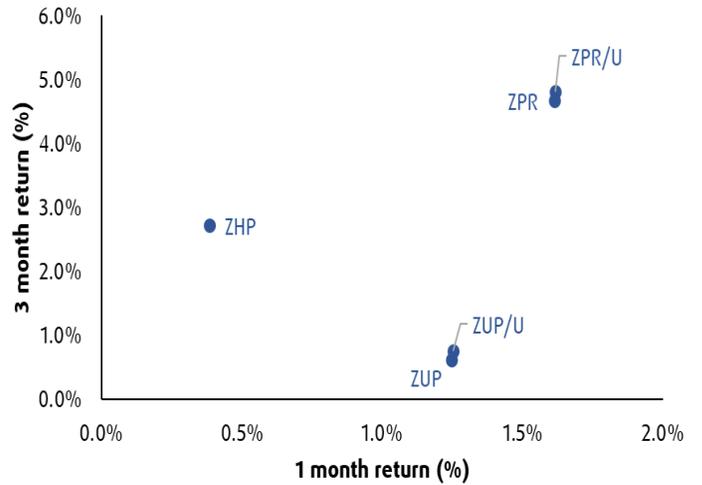
Canadian Fixed Income



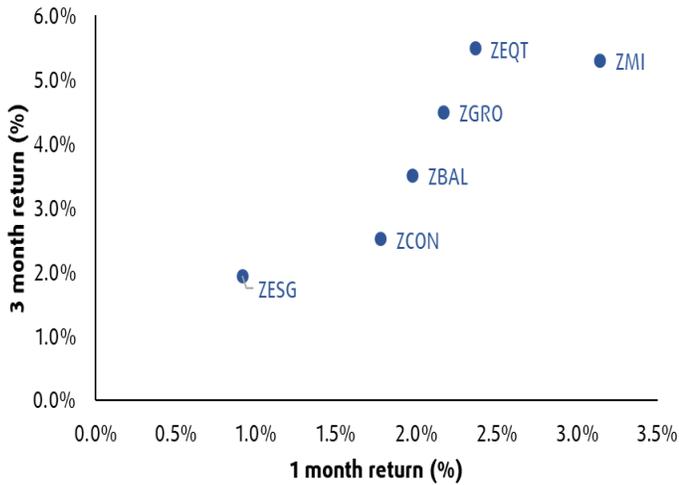
US/Global Fixed Income



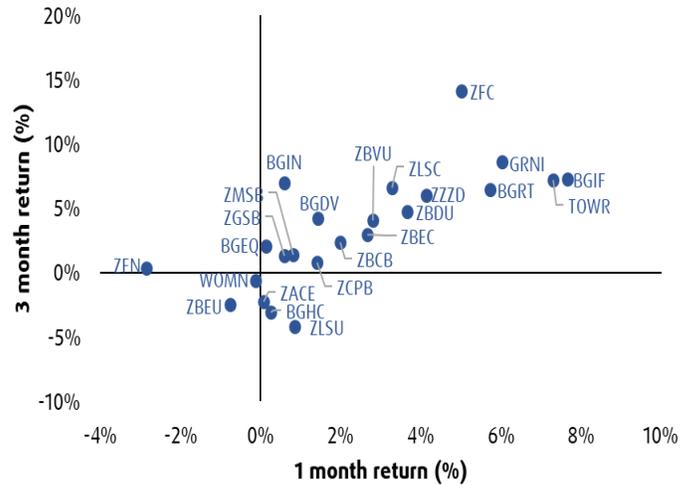
Preferred Shares



Asset Allocation ETFs

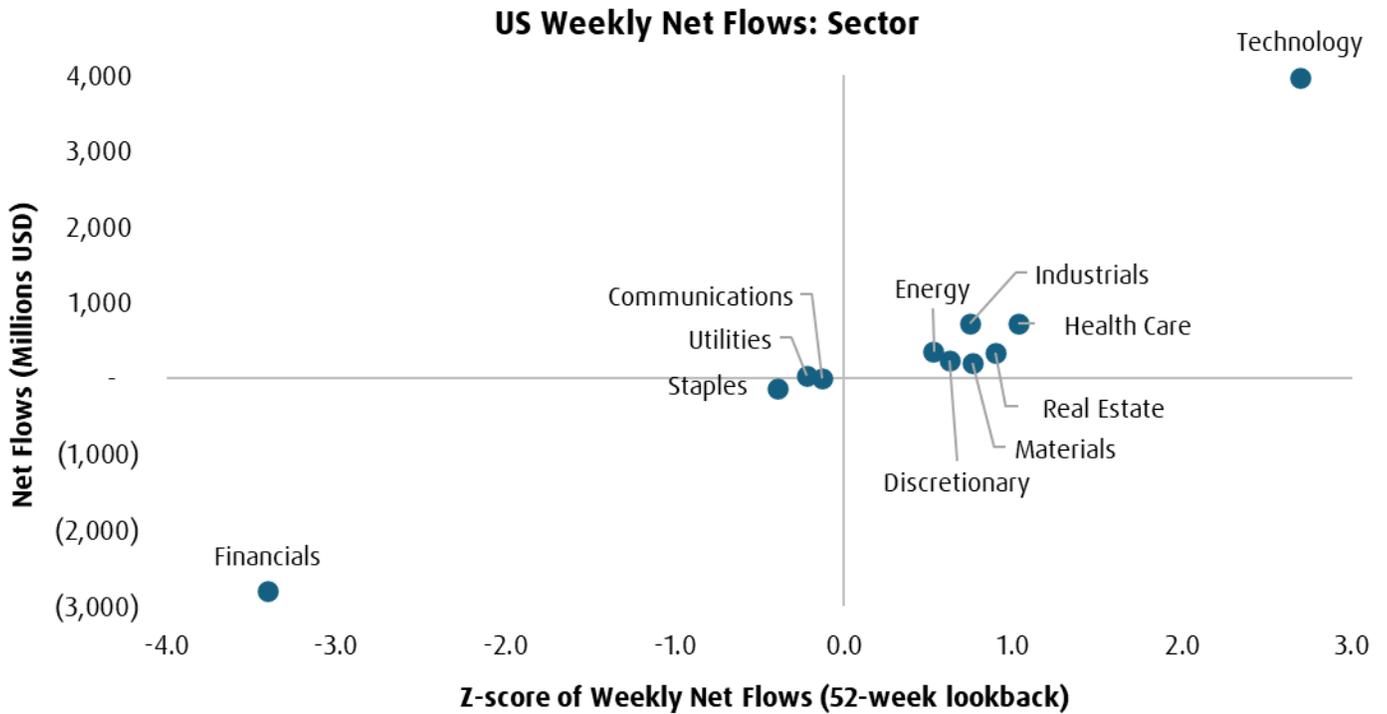


Alpha Seeking Strategies

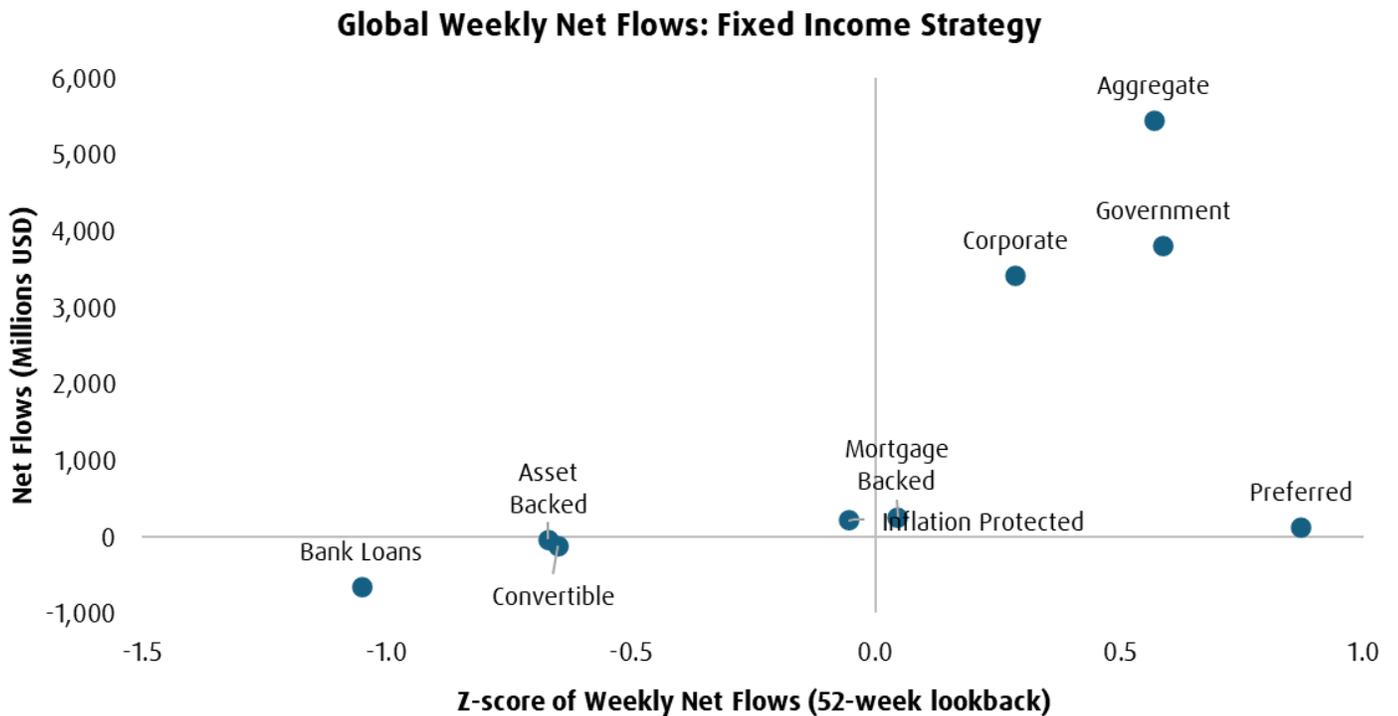


Global Weekly Flows

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

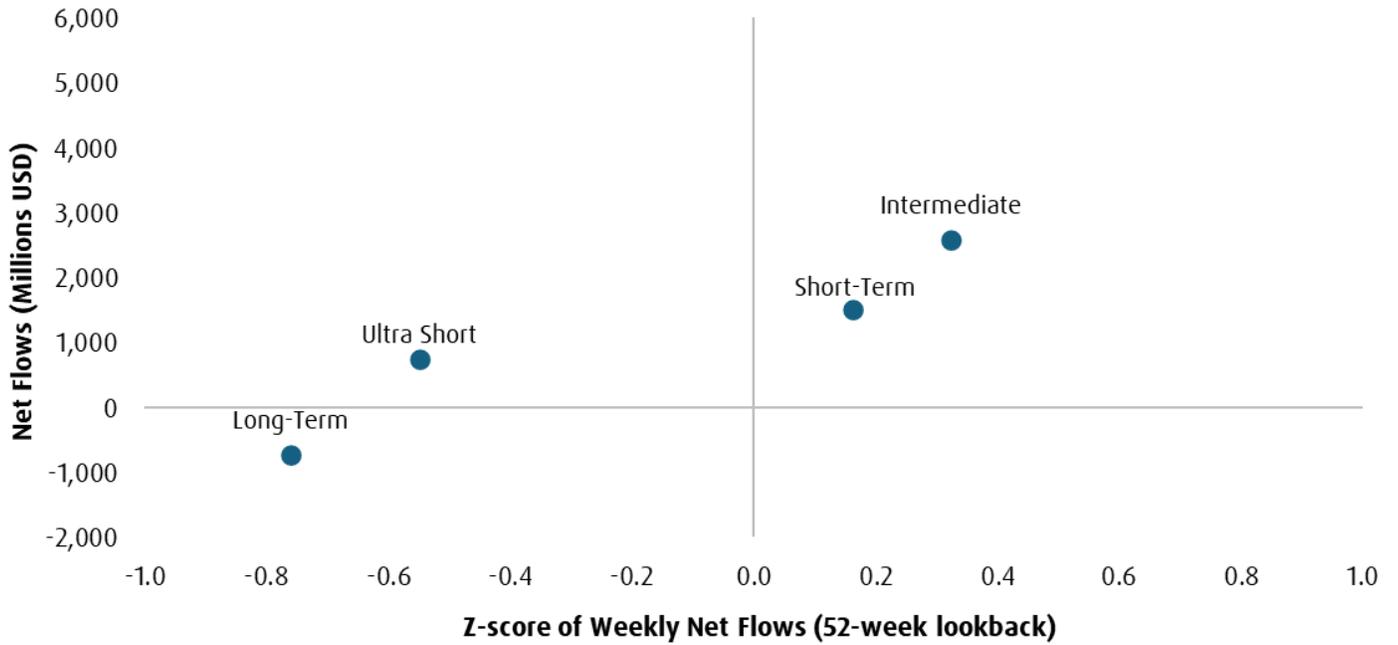


Source: BMO GAM, Bloomberg. Data as of 8 am Feb 27, 2026



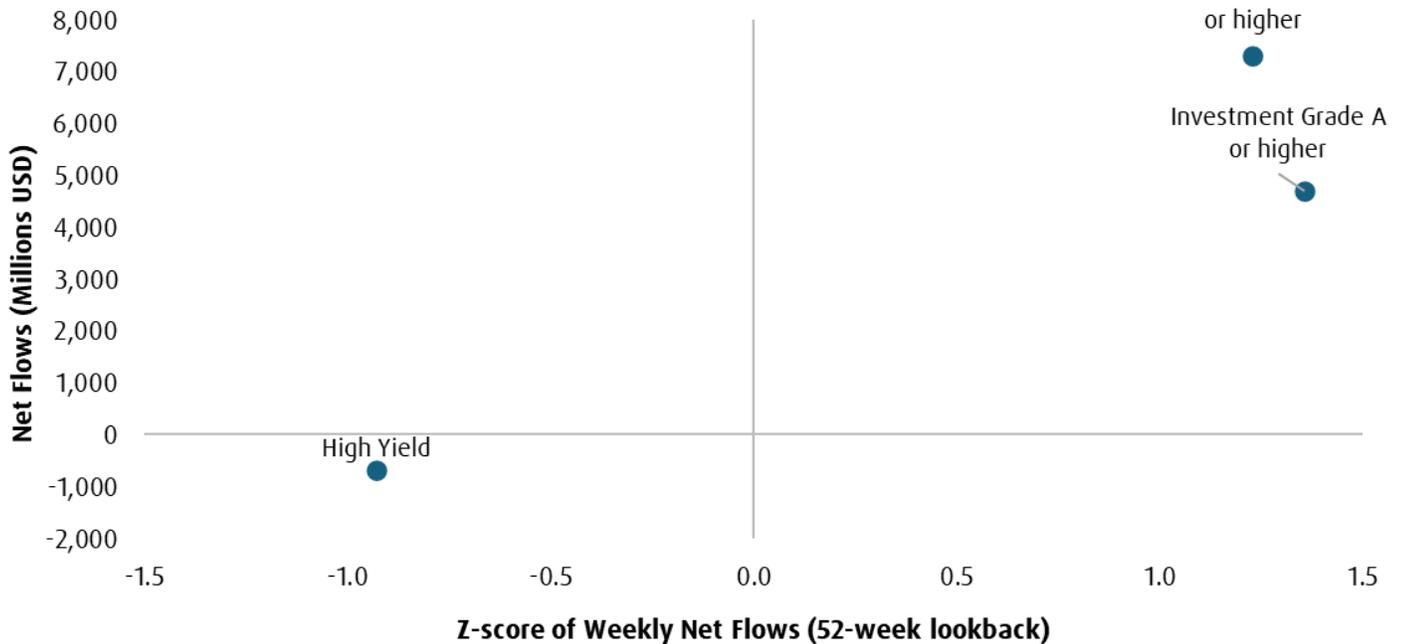
Source: BMO GAM, Bloomberg. Data as of 8 am Feb 27, 2026

Global Weekly Net Flows: Maturity



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

Global Weekly Net Flows: Rating



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

Market Performance

Data as of 8 am Feb 27, 2026

Regional Indices

US Equities	Current	1-day	5-day	MTD	QTD	YTD
S&P 500	6908.86	-0.54%	-0.01%	-0.43%	0.93%	0.93%
Dow Jones	49499.20	0.03%	-0.26%	1.24%	2.99%	2.99%
Nasdaq	22878.38	-1.18%	-0.03%	-2.49%	-1.56%	-1.56%
Russell 2000	2677.29	0.52%	0.51%	2.43%	7.87%	7.87%
S&P Midcap 400	3604.43	0.41%	-0.07%	4.87%	9.06%	9.06%

Cdn Equities

S&P/TSX Composite	34501.96	1.10%	2.02%	8.08%	8.80%	8.80%
S&P/TSX 60	1985.60	0.86%	1.52%	7.17%	6.75%	6.75%

Eurozone Equities

Euro Stoxx 50	6152.32	-0.15%	0.34%	3.44%	6.23%	6.23%
FTSE 100	10897.55	0.47%	1.97%	6.59%	9.73%	9.73%
DAX Index	25316.47	0.11%	0.22%	3.17%	3.37%	3.37%
CAC 40	8601.03	-0.23%	1.00%	5.84%	5.54%	5.54%
FTSE MIB	47418.78	-0.02%	2.04%	4.15%	5.51%	5.51%
IBEX 35	18487.20	-0.05%	1.66%	3.39%	6.81%	6.81%

Asia/Pacific Equities

Nikkei	58850.27	0.16%	3.56%	10.37%	16.91%	16.91%
Topix	3938.68	1.50%	3.42%	10.44%	15.54%	15.54%
Shanghai Composite	4162.88	0.39%	1.98%	1.09%	4.89%	4.89%
CSI 300	4710.65	-0.34%	1.08%	0.09%	1.74%	1.74%
Hang Seng	26630.54	0.95%	0.82%	-2.76%	3.90%	3.90%
Nifty 50	25178.65	-1.25%	-1.54%	-0.56%	-3.64%	-3.64%
S&P/ASX 200	9198.60	0.25%	1.29%	3.71%	5.56%	5.56%

MSCI World	2453.87	0.06%	0.64%	1.38%	4.16%	4.16%
MSCI EM	1619.28	0.29%	3.32%	5.97%	15.30%	15.30%

Sectors - S&P 500

	Current	1-day	5-day	MTD	QTD	YTD
Tech	5484.56	-1.81%	0.00%	-1.85%	-3.51%	-3.51%
Consumer Discretionary	1854.14	-0.40%	-0.52%	-5.46%	-3.85%	-3.85%
Industrials	1494.08	0.63%	-0.32%	6.72%	13.78%	13.78%
Communications	447.14	-0.75%	-0.93%	-6.49%	-1.16%	-1.16%
Consumer Staples	988.15	-0.37%	1.18%	6.27%	14.25%	14.25%
Health Care	1831.84	-0.23%	0.36%	1.62%	1.44%	1.44%
Energy	840.98	0.26%	0.32%	6.98%	22.35%	22.35%
Real Estate	276.95	0.47%	0.20%	5.69%	8.60%	8.60%
Materials	670.34	-0.09%	0.46%	7.42%	16.70%	16.70%
Financials	871.10	1.29%	0.03%	-1.88%	-4.44%	-4.44%
Utilities	477.79	-0.38%	1.80%	8.70%	10.14%	10.14%

Fixed Income

Nominal Yields	1-month	3-month	6-month	12-month	2-year	5-year	10-year	30-year
US (%)	3.66	3.66	3.62	3.49	3.40	3.53	3.98	4.64
5-day chg (bps)	0.3	-1.3	-0.8	-2.0	-7.9	-11.2	-10.5	-8.2
Canada (%)		2.20	2.25	2.32	2.42	2.70	3.16	3.66
5-day chg (bps)		1.4	1.8	1.7	-2.1	-4.7	-5.8	-4.8

Swaps (%)

	1-month	3-month	6-month	12-month	2-year	5-year	10-year	30-year
US	3.67	3.66	3.60	3.43	3.23	3.26	3.56	3.93
Canada	2.28	2.26	2.24	2.24	2.30	2.54	2.91	3.31
Eurozone	1.93	1.93	1.92	1.90	1.91	2.13	2.48	2.88
UK	3.65	3.57	3.49	3.40	3.36	3.54	3.90	4.40
Japan	0.74	0.80	0.89	1.02	1.22	1.53	1.92	2.80

Key benchmarks*

US	Current	OAS (bps)	1-day	MTD	QTD	YTD
Aggregate	2384.56	27.09	0.16%	1.41%	1.52%	1.52%
Broad Corporate	3593.56	81.61	0.05%	1.18%	1.36%	1.36%
High Yield	2938.64	282.07	-0.02%	0.32%	0.83%	0.83%
MBS	2383.86	20.14	0.19%	1.44%	1.85%	1.85%

Canada

FTSE Canada Universe Bond I	1224.62		0.18%	1.48%	2.07%	2.07%
Aggregate	245.81	37.72	0.17%	1.48%	2.02%	2.02%
Corporate	287.79	86.18	0.10%	0.93%	1.70%	1.70%

FX and Commodities

	Spot	1-day	5-day	1-month	3-month	YTD
USD/CAD	1.3673	-0.06%	-0.06%	0.71%	-2.55%	-0.37%
EUR/USD	1.1802	0.04%	0.15%	-1.98%	1.78%	0.48%
USD/JPY	155.9	-0.15%	0.55%	2.42%	-0.26%	-0.52%
GBP/USD	1.3471	-0.08%	-0.07%	-2.73%	1.74%	-0.03%
USD/CHF	0.7717	-0.32%	-0.50%	1.38%	-4.11%	-2.64%
AUD/USD	0.7104	-0.01%	0.32%	1.33%	8.72%	6.46%
USD/MXN	17.1996	0.03%	0.39%	0.42%	-6.29%	-4.49%
USD/BRL	5.1494	0.22%	-0.50%	-0.69%	-3.82%	-5.95%
USD/CNH	6.8596	0.22%	-0.55%	-1.07%	-3.04%	-1.66%
WTI	66.89	2.58%	0.75%	7.21%	14.05%	16.49%
Brent	72.40	2.33%	0.89%	7.15%	14.30%	18.98%
Natural Gas	2.87	1.56%	-5.78%	-58.71%	-37.01%	-22.11%
Gold	5188.02	0.06%	1.58%	0.15%	24.78%	20.11%
Silver	89.78	1.67%	6.06%	-19.90%	68.13%	25.28%

Performance

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

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO S&P 500 Index ETF	ZSP	0.1	0.7	0.7	-0.5	0.0	-0.2	-1.0	12.8	40.4
BMO S&P 500 Index Hedged to CAD ETF	ZUE	-0.5	0.8	0.8	-0.5	0.0	-1.1	1.0	16.9	34.8
BMO S&P 500 Index ETF (USD Units)	ZSP.U	0.5	0.9	0.9	-0.4	0.1	-0.2	-0.9	13.0	40.7
BMO Dow Jones IA Hedged to CAD Index ETF (Hedged Units)	ZDJ	1.2	2.9	2.9	0.0	-0.3	1.0	4.1	13.8	26.4
BMO S&P US Mid-Cap Index ETF	ZMID	5.4	8.8	8.8	0.4	-0.1	4.3	6.8	12.7	30.0
BMO S&P US Mid Cap Index ETF (Hedged Units)	ZMID.F	4.8	8.8	8.8	0.4	-0.1	3.4	9.0	16.8	24.9
BMO S&P US Mid-Cap Index ETF (USD Units)	ZMID.U	5.8	9.0	9.0	0.5	0.0	4.3	7.0	12.9	30.2
BMO Nasdaq 100 Equity Index ETF	ZNQ	-1.6	-1.2	-1.2	-1.2	0.1	-2.8	-3.4	15.7	41.6
BMO Nasdaq 100 Equity Hedged to CAD Index ETF	ZQQ	-2.2	-1.1	-1.1	-1.2	0.1	-3.6	-1.4	19.9	35.9
BMO Nasdaq 100 Equity Index ETF (USD Units)	ZNQ.U	-1.2	-1.0	-1.0	-1.1	0.2	-2.8	-3.2	15.9	41.9
BMO S&P US Small Cap Index ETF	ZSML	3.9	8.8	8.8	0.5	-0.3	3.6	6.4	13.6	27.1
BMO S&P US Small Cap Index ETF (Hedged Units)	ZSML.F	3.3	8.8	8.8	0.5	-0.2	2.7	8.5	17.8	22.1
BMO S&P US Small Cap Index ETF (USD Units)	ZSML.U	4.3	9.0	9.0	0.7	-0.1	3.6	6.5	13.9	27.3

BMO S&P/TSX Capped Composite Index ETF	ZCN	8.2	9.1	9.1	1.1	2.1	4.4	11.2	40.8	70.8
BMO S&P/TSX 60 Index ETF	ZIU	7.3	7.1	7.1	0.9	1.6	4.2	8.9	34.6	63.1
BMO MSCI EAFE Index ETF	ZEA	5.0	9.4	9.4	-0.1	0.5	3.7	10.3	26.4	46.1
BMO MSCI EAFE Index Hedged to CAD ETF	ZDM	5.0	8.7	8.7	-0.1	0.6	4.8	10.7	23.6	38.7
BMO Japan Index ETF	ZJPN	8.2	13.5	13.5	0.0	0.8	7.6	11.9	31.8	44.6
BMO Japan Index ETF (Hedged Units)	ZJPN.F	8.8	13.8	13.8	-0.2	1.5	9.6	14.7	45.2	51.8
BMO MSCI Emerging Markets Index ETF	ZEM	6.7	15.1	15.1	-0.4	2.6	6.3	14.9	41.2	64.2
BMO MSCI India Selection Equity Index ETF	ZID	0.9	-5.9	-5.9	0.0	-0.9	1.0	-9.8	1.0	2.4
BMO MSCI China Selection Equity Index ETF	ZCH	-7.4	-3.9	-3.9	-2.4	-2.9	-8.0	-8.8	3.1	60.0

Factor ETFs

MTD: Month-to-Date **QTD:** Quarter-to-Date **YTD:** Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO Low Volatility Canadian Equity ETF	ZLB	5.9	4.0	4.0	0.8	1.6	4.0	4.2	25.6	46.3
BMO Low Volatility US Equity ETF	ZLU	6.4	10.1	10.1	0.1	1.1	6.7	6.4	11.0	36.7
BMO Low Volatility US Equity ETF Hedged to CAD	ZLH	5.7	10.1	10.1	0.1	1.1	5.7	8.4	15.0	31.7
BMO Low Volatility US Equity ETF (USD Units)	ZLU.U	6.8	10.3	10.3	0.2	1.2	6.7	6.5	11.2	37.0
BMO Low Volatility International Equity ETF	ZLI	6.6	7.6	7.6	0.6	1.1	5.8	6.0	14.3	34.0
BMO Low Volatility International Equity ETF (Hedged Units)	ZLD	6.7	7.3	7.3	0.7	1.2	6.9	6.7	11.5	26.9
BMO Low Volatility Emerging Markets Equity ETF	ZLE	6.3	12.8	12.8	0.0	2.5	7.1	11.5	30.7	48.3
BMO MSCI Europe High Quality Hedged to CAD Index ETF	ZEQ	3.2	6.0	6.0	-0.3	-0.7	2.6	7.0	5.6	10.7
BMO MSCI USA High Quality Index ETF	ZUQ	1.0	2.0	2.0	-0.4	0.1	0.9	0.3	10.5	34.0
BMO MSCI USA High Quality Index ETF (Hedged Units)	ZUQ.F	0.4	2.0	2.0	-0.4	0.1	0.0	2.3	14.5	28.7
BMO MSCI USA High Quality Index ETF (USD Units)	ZUQ.U	1.4	2.2	2.2	-0.3	0.3	0.9	0.4	10.7	34.2
BMO MSCI All Country World High Quality Index ETF	ZGQ	2.2	5.3	5.3	-0.8	0.6	1.8	4.1	16.3	37.1
BMO MSCI EAFE High Quality Index ETF	ZIQ	4.1	8.4	8.4	-0.6	0.2	2.0	8.7	17.1	19.7
BMO Canadian Dividend ETF	ZDV	8.4	11.9	11.9	0.6	1.8	6.5	14.2	40.1	66.8
BMO US Dividend ETF	ZDY	3.7	6.9	6.9	-0.3	-0.2	4.7	5.2	12.7	40.9
BMO US Dividend Hedged to CAD ETF	ZUD	3.1	6.9	6.9	-0.3	-0.2	3.8	7.3	16.2	35.2
BMO US Dividend ETF (USD Units)	ZDY.U	4.1	7.1	7.1	-0.2	-0.1	4.7	5.4	12.9	41.2
BMO International Dividend ETF	ZDI	6.4	11.8	11.8	-0.1	1.3	5.9	13.9	29.5	48.9
BMO International Dividend ETF Hedged to CAD	ZDH	6.5	11.5	11.5	0.0	1.4	7.0	14.7	27.0	42.0
BMO MSCI USA Value Index ETF	ZVU	3.1	10.1	10.1	-0.6	-0.9	4.1	12.0	32.6	55.2
BMO MSCI Canada Value Index ETF	ZVC	7.2	8.8	8.8	1.0	1.4	4.3	11.5	40.6	59.3

Enhanced Income ETFs

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO Canadian High Dividend Covered Call ETF	ZWC	7.3	8.7	8.7	0.7	1.8	6.0	10.4	31.2	48.0
BMO US High Dividend Covered Call ETF	ZWH	2.4	5.2	5.2	-0.3	-0.2	3.7	3.7	8.2	27.3
BMO US High Dividend Covered Call Hedged to CAD ETF	ZWS	1.9	5.2	5.2	-0.3	-0.2	2.9	5.8	11.9	22.4
BMO US High Dividend Covered Call ETF (USD Units)	ZWH.U	2.8	5.4	5.4	-0.2	-0.1	3.7	3.9	8.5	27.6
BMO Covered Call Dow Jones Industrial Average Hedged to CAD ETF	ZWA	0.8	2.2	2.2	0.1	-0.2	0.7	3.4	11.9	22.6
BMO Europe High Dividend Covered Call ETF Hedged to CAD	ZWE	4.0	5.7	5.7	0.1	0.8	3.9	8.2	11.6	23.5
BMO Europe High Dividend Covered Call ETF	ZWP	3.8	6.2	6.2	0.0	0.9	2.6	8.2	18.7	34.9
BMO Global High Dividend Covered Call ETF	ZWG	2.9	5.7	5.7	-0.1	0.1	3.5	6.1	12.7	33.9
BMO Covered Call Canadian Banks ETF	ZWB	7.5	7.0	7.0	0.7	1.6	6.4	12.4	44.9	73.4
BMO Covered Call Canadian Banks ETF (USD Units)	ZWB.U	7.9	7.2	7.2	0.8	1.7	6.4	12.5	45.2	73.7
BMO Covered Call US Banks ETF	ZWK	1.0	3.5	3.5	1.2	-1.7	1.9	7.7	16.7	64.8
BMO Covered Call Utilities ETF	ZWU	6.0	9.9	9.9	0.1	1.1	7.6	8.0	19.9	39.8
BMO Covered Call Health Care ETF	ZWHC	1.4	0.9	0.9	-0.3	-0.1	1.3	-2.2	-1.2	8.5
BMO Covered Call Energy ETF	ZWEN	7.2	16.4	16.4	0.3	0.5	9.1	14.4	19.5	33.0
BMO Covered Call Technology ETF	ZWT	-4.0	-4.5	-4.5	-1.0	-0.1	-5.4	-6.2	16.0	47.3
BMO Global Enhanced Income Fund ETF Series	ZWQT	3.4	5.7	5.7	0.0	0.3	3.3	6.3	16.0	34.5
BMO Premium Yield ETF	ZPAY	0.3	-0.3	-0.3	0.0	0.3	0.7	-1.6	2.9	18.3
BMO Premium Yield ETF (Hedged Units)	ZPAY.F	-0.2	-0.2	-0.2	0.0	0.3	-0.1	0.4	6.4	13.9
BMO Premium Yield ETF (USD Units)	ZPAY.U	0.7	-0.1	-0.1	0.1	0.4	0.7	-1.4	3.1	18.5
BMO US Put Write ETF	ZPW	-0.1	-1.2	-1.2	0.0	0.3	0.0	-2.2	3.7	15.8
BMO US Put Write ETF (Hedged Units)	ZPH	-0.6	-1.1	-1.1	0.0	0.3	-0.8	-0.3	7.3	11.3
BMO US Put Write ETF (USD Units)	ZPW.U	0.3	-1.0	-1.0	0.1	0.4	0.0	-2.1	4.0	16.0

Sector ETFs

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO Equal Weight US Banks Hedged to CAD Index ETF	ZUB	1.1	4.1	4.1	1.0	-1.9	2.1	12.0	22.3	64.8
BMO Equal Weight US Banks Index ETF	ZBK	1.7	4.0	4.0	1.0	-1.9	2.9	9.9	18.1	71.3
BMO Equal Weight US Health Care Hedged to CAD Index ETF	ZUH	1.1	1.8	1.8	-0.1	0.1	-0.3	-0.9	7.0	0.6
BMO Equal Weight US Health Care Index ETF	ZHU	1.7	1.7	1.7	-0.1	0.1	0.5	-2.9	3.0	4.8

BMO Equal Weight Banks Index	ZEB	8.7	8.2	8.2	1.0	2.2	7.5	14.2	55.8	95.7
BMO Equal Weight Utilities Index	ZUT	7.7	10.5	10.5	0.7	1.3	7.0	8.9	28.5	57.4
BMO Equal Weight REITs Index	ZRE	1.2	7.0	7.0	0.7	0.8	1.2	8.6	17.5	25.9
BMO Equal Weight Industrials Index	ZIN	7.2	12.9	12.9	2.1	1.0	5.9	16.5	42.2	47.8
BMO Global Infrastructure Index ETF	ZGI	9.0	13.2	13.2	0.5	0.9	10.2	10.1	15.6	50.4
BMO Global Consumer Staples Hedged to CAD Index ETF	STPL	7.9	11.4	11.4	0.0	1.1	9.0	9.3	11.9	19.5
BMO Global Consumer Discretionary Hedged to CAD Index ETF	DISC	-0.3	-0.8	-0.8	0.2	0.2	-1.4	-0.4	7.1	22.3
BMO Global Communications Index ETF	COMM	0.8	0.9	0.9	-0.1	0.4	2.6	-0.8	10.1	47.6
BMO Gold Bullion ETF	ZGLD	4.2	17.9	17.9	-0.5	2.2	2.8	21.2	69.5	140.1
BMO Gold Bullion ETF Hedged to CAD	ZGLH	3.5	17.8	17.8	-0.5	2.3	1.9	23.5	75.0	129.7
BMO Gold Bullion ETF (USD Units)	ZGLD.U	4.6	18.1	18.1	-0.4	2.4	2.8	21.4	69.9	140.6
BMO Equal Weight Global Gold Index ETF	ZGD	24.8	34.9	34.9	2.8	8.2	7.4	43.9	217.9	485.5
BMO Junior Gold Index ETF	ZJG	26.6	38.3	38.3	3.4	8.3	7.8	47.5	214.5	459.2
BMO Equal Weight Oil and Gas Index ETF	ZEO	8.7	17.3	17.3	0.2	-0.2	9.9	15.3	34.4	52.9
BMO Global Agriculture ETF	ZEAT	6.7	16.2	16.2	-0.1	-1.0	6.6	12.8	10.2	18.5
BMO Equal Weight Global Base Metals Hedged to CAD Index ETF	ZMT	9.8	27.5	27.5	0.4	6.6	1.9	41.4	110.4	149.8

Structured Outcome ETFs

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO US Equity Buffer Hedged to CAD ETF - July	ZJUL	0.2	0.7	0.7	0.0	0.1	0.1	1.4	10.1	15.7
BMO US Equity Buffer Hedged to CAD ETF - April	ZAPR	0.3	0.6	0.6	0.1	0.1	0.3	1.3	5.1	14.6
BMO US Equity Buffer Hedged to CAD ETF - January	ZJAN	0.0	0.6	0.6	-0.2	0.0	-0.2	1.6	9.4	18.3
BMO US Equity Buffer Hedged to CAD ETF - October	ZOCT	0.1	0.6	0.6	-0.1	0.1	-0.2	1.2	9.2	16.0

Responsible Investing ETFs

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO ESG Corporate Bond Index ETF	ESGB	0.9	1.7	1.7	0.1	0.0	0.9	1.1	4.6	14.0
BMO ESG US Corporate Bond Index Hedged to CAD ETF	ESGF	1.0	1.1	1.1	0.0	0.0	0.9	0.4	4.5	9.6
BMO MSCI USA Selection Equity Index ETF	ESGY	-0.9	-0.2	-0.2	-0.9	-0.5	-1.6	-1.4	15.2	37.8
BMO MSCI USA Selection Equity Index ETF Hedged to CAD	ESGY.F	-1.5	-0.1	-0.1	-0.9	-0.5	-2.4	0.6	19.4	32.4

BMO MSCI Canada Selection Equity Index ETF	ESGA	7.1	6.5	6.5	1.3	2.0	3.4	7.8	36.5	68.8
BMO Clean Energy Index ETF	ZCLN	3.0	13.6	13.6	-2.3	-0.8	1.5	9.6	60.6	40.8
BMO MSCI EAFE Selection Equity Index ETF	ESGE	4.4	8.6	8.6	-0.1	0.6	3.2	8.7	21.9	36.6
BMO MSCI Global Selection Equity Index ETF	ESGG	0.7	2.1	2.1	-0.6	-0.2	-0.2	1.3	17.5	38.4
BMO MSCI ACWI Paris-Aligned Climate Equity Index ETF	ZGRN	0.6	1.0	1.0	-0.4	0.4	-0.2	-0.2	14.1	38.0

Canadian Precise Market

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO Short Corporate Bond Index ETF	ZCS	0.5	1.1	1.1	0.1	0.0	0.6	1.0	4.6	13.3
BMO Short Corporate Bond Index ETF (Accumulating Units)	ZCS.L	0.5	1.1	1.1	0.1	0.0	0.6	1.0	4.6	13.3
BMO Mid Corporate Bond Index ETF	ZCM	1.3	2.3	2.3	0.1	0.1	1.4	1.5	5.7	17.1
BMO Long Corporate Bond Index ETF	ZLC	1.9	3.2	3.2	0.3	0.1	1.9	1.2	3.7	14.1
BMO Short Provincial Bond Index ETF	ZPS	0.7	1.1	1.1	0.1	0.1	0.7	0.7	3.4	10.6
BMO Short Provincial Bond Index ETF (Accumulating Units)	ZPS.L	0.7	1.1	1.1	0.1	0.1	0.7	0.7	3.3	10.6
BMO Mid Provincial Bond Index ETF	ZMP	1.5	2.3	2.3	0.2	0.4	1.6	1.1	4.4	14.5
BMO Long Provincial Bond Index ETF	ZPL	2.3	3.2	3.2	0.3	0.5	2.3	-0.3	0.0	8.2
BMO Short Federal Bond Index ETF	ZFS	0.6	1.0	1.0	0.1	0.1	0.7	0.6	3.0	9.5
BMO Short Federal Bond Index ETF (Accumulating Units)	ZFS.L	0.6	1.0	1.0	0.1	0.1	0.7	0.6	3.0	9.5
BMO Mid Federal Bond Index ETF	ZFM	1.8	2.2	2.2	0.2	0.4	1.8	0.8	2.8	11.5
BMO Long Federal Bond Index ETF	ZFL	3.9	3.9	3.9	0.5	0.7	3.6	-0.4	-4.2	3.2

Canadian Fixed Income

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO Aggregate Bond Index ETF	ZAG	1.5	2.0	2.0	0.2	0.3	1.5	0.7	2.8	11.4
BMO Short-Term Bond Index ETF	ZSB	0.6	1.1	1.1	0.1	0.1	0.7	0.8	3.7	11.2
BMO Corporate Bond Index ETF	ZCB	1.0	1.8	1.8	0.1	0.0	1.0	1.1	4.5	14.0
BMO Discount Bond Index ETF	ZDB	1.4	1.9	1.9	0.2	0.3	1.4	0.5	2.4	11.0
BMO Short-Term Discount Bond ETF	ZSDB	0.6	1.1	1.1	0.1	0.1	0.7	0.8	3.7	11.3
BMO Corporate Discount Bond ETF	ZCDB	0.7	1.4	1.4	0.1	0.1	0.9	1.0	4.9	13.9
BMO Money Market Fund ETF Series	ZMMK	0.2	0.4	0.4	0.0	0.0	0.2	0.6	2.7	7.3
BMO Ultra Short-Term Bond ETF	ZST	0.2	0.4	0.4	0.0	0.0	0.2	0.6	2.9	8.0
BMO Ultra Short-Term Bond ETF (Accumulating Units)	ZST.L	0.2	0.4	0.4	0.0	0.0	0.2	0.6	2.9	8.0
BMO Canadian MBS Index ETF	ZMBS	0.5	0.9	0.9	0.1	0.1	0.6	0.8	3.5	10.3

BMO Government Bond Index ETF	ZGB	1.6	2.1	2.1	0.2	0.3	1.6	0.5	2.0	10.2
BMO Real Return Bond Index ETF	ZRR	2.7	3.2	3.2	0.4	0.5	2.5	0.3	0.4	11.4
BMO Canadian Bank Income Index ETF	ZBI	0.4	1.2	1.2	0.0	0.0	0.5	1.5	5.5	17.7
BMO BBB Corporate Bond Index ETF	ZBBB	0.8	1.6	1.6	0.1	0.0	0.9	1.3	5.4	15.3
BMO High Quality Corporate Bond Index ETF	ZQB	0.7	1.3	1.3	0.1	0.0	0.8	1.0	4.6	13.3

US/Global Fixed Income

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO US Aggregate Bond Index ETF	ZUAG	1.9	1.3	1.3	0.2	0.3	2.1	-1.3	0.8	13.5
BMO Short-Term US IG Corporate Bond Hedged to CAD Index ETF	ZSU	0.4	0.6	0.6	0.1	0.1	0.5	0.7	4.0	9.4
BMO Mid-Term US IG Corporate Bond Index ETF	ZIC	1.7	1.0	1.0	0.1	0.1	2.0	-1.4	2.5	17.2
BMO Mid-Term US IG Corporate Bond Index ETF (USD Units)	ZIC.U	2.1	1.2	1.2	0.2	0.3	2.0	-1.2	2.7	17.4
BMO Mid-Term US IG Corporate Bond Hedged to CAD Index ETF	ZMU	1.1	1.1	1.1	0.1	0.1	1.1	0.7	6.3	12.5
BMO USD Cash Management ETF	ZUCM	0.7	0.2	0.2	0.0	0.0	1.0	-1.6	-1.5	10.4
BMO USD Cash Management ETF (USD UNITS)	ZUCM.U	1.1	0.4	0.4	0.1	0.1	1.0	-1.5	-1.2	10.6
BMO Ultra Short-Term US Bond ETF (USD Units)	ZUS.U	1.1	0.4	0.4	0.1	0.1	1.0	-1.4	-0.9	11.5
BMO Ultra Short-Term US Bond ETF (US Dollar Accumulating Units)	ZUS.V	1.1	0.4	0.4	0.1	0.1	1.0	-1.4	-0.9	11.5
BMO Short-Term US Treasury Bond Index ETF	ZTS	1.1	0.4	0.4	0.1	0.1	1.5	-1.6	-0.4	11.7
BMO Short-Term US Treasury Bond Index ETF (USD Units)	ZTS.U	1.5	0.6	0.6	0.2	0.3	1.5	-1.5	-0.2	11.9
BMO Mid-Term US Treasury Bond Index ETF	ZTM	2.3	1.3	1.3	0.2	0.4	2.6	-1.6	1.2	13.5
BMO Mid-Term US Treasury Bond Index ETF (USD Units)	ZTM.U	2.6	1.4	1.4	0.4	0.6	2.6	-1.5	1.4	13.7
BMO Long-Term US Treasury Bond Index ETF	ZTL	4.5	3.3	3.3	0.4	0.9	4.0	-1.8	-2.1	6.9
BMO Long-Term US Treasury Bond Index ETF (USD Units)	ZTL.U	4.9	3.5	3.5	0.6	1.1	4.0	-1.6	-1.9	7.1
BMO Long-Term US Treasury Bond Index ETF (Hedged Units)	ZTL.F	3.9	3.5	3.5	0.4	1.0	3.1	0.4	1.6	2.5
BMO Short-Term US TIPS Index ETF	ZTIP	0.8	0.5	0.5	0.2	0.2	1.3	-1.7	-0.6	13.0
BMO Short-Term US TIPS Index ETF (USD Units)	ZTIP.U	1.1	0.7	0.7	0.3	0.3	1.3	-1.6	-0.4	13.2
BMO Short-Term US TIPS Index ETF (Hedged Units)	ZTIP.F	0.2	0.6	0.6	0.1	0.2	0.4	0.3	3.0	8.6
BMO High Yield US Corporate Bond Index ETF	ZJK	0.7	0.5	0.5	0.0	-0.2	0.8	-0.9	1.4	18.1
BMO High Yield US Corporate Bond Index Hedged to CAD Index ETF	ZHY	0.1	0.5	0.5	0.0	-0.2	-0.1	1.2	5.1	13.5

MO High Yield US Corporate Bond Index ETF (USD Units)	ZJK.U	1.1	0.6	0.6	0.1	-0.1	0.8	-0.7	1.6	18.3
BMO Floating Rate High Yield ETF	ZFH	-0.6	-0.1	-0.1	-0.2	-0.4	-0.7	0.7	6.0	16.9
BMO Emerging Markets Bond Hedged to CAD Index ETF	ZEF	0.9	1.0	1.0	0.0	0.1	0.9	1.3	6.6	13.6

Preferred Shares

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO Laddered Preferred Shares	ZPR	0.8	1.7	1.7	0.0	0.3	1.6	4.7	17.7	44.0
BMO Laddered Preferred Shares (USD Units)	ZPR.U	1.2	1.8	1.8	0.1	0.4	1.6	4.8	17.9	44.3
BMO US Preferred Share Index	ZUP	1.3	2.7	2.7	-0.1	-0.5	1.2	0.6	-4.0	9.0
BMO US Preferred Share Index (USD Units)	ZUP.U	1.7	2.9	2.9	0.1	-0.4	1.3	0.8	-3.8	9.2
BMO US Preferred Share Index Hedged to CAD ETF	ZHP	0.7	2.8	2.8	-0.1	-0.5	0.4	2.7	-0.6	4.5

Asset Allocation ETFs

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO Growth ETF	ZGRO	3.3	5.0	5.0	0.0	0.7	2.2	4.5	19.6	41.3
BMO Growth ETF (Fixed % Distribution Units)	ZGRO.T	3.3	5.0	5.0	0.0	0.7	2.2	4.5	19.6	41.3
BMO Balanced ETF	ZBAL	2.8	4.2	4.2	0.1	0.6	2.0	3.5	15.3	32.9
BMO Balanced ETF (Fixed % Distribution Units)	ZBAL.T	2.8	4.2	4.2	0.1	0.6	2.0	3.5	15.3	32.9
BMO Monthly Income ETF	ZMI	3.1	5.3	5.3	0.0	0.3	3.1	5.3	13.7	30.5
BMO Monthly Income ETF (USD Units)	ZMI.U	3.5	5.5	5.5	0.1	0.4	3.1	5.5	13.9	30.7
BMO Balanced ESG ETF	ZESG	1.8	2.6	2.6	0.0	0.3	0.9	1.9	14.0	30.6
BMO Conservative ETF	ZCON	2.3	3.4	3.4	0.1	0.5	1.8	2.5	11.1	25.0
BMO All-Equity ETF	ZEQT	3.7	5.8	5.8	0.0	0.8	2.4	5.5	24.0	49.9

Alpha Seeking Strategies

MTD: Month-to-Date QTD: Quarter-to-Date YTD: Year-to-Date

Name	Ticker	MTD (%)	QTD (%)	YTD (%)	1 D (%)	5 D (%)	1 MO (%)	3 MO (%)	1 YR (%)	2 YR (%)
BMO Long-Short Canadian Equity ETF	ZLSC	5.2	6.1	6.1	0.2	1.5	3.3	6.6	28.7	49.3
BMO Long Short US Equity ETF	ZLSU	0.5	-0.6	-0.6	-0.3	0.4	0.8	-4.2	0.8	27.8
BMO SIA Focused Canadian Equity Fund ETF	ZFC	8.7	12.6	12.6	0.5	1.9	5.0	14.1	28.3	38.8
BMO SIA Focused North American Equity Fund ETF Series	ZFN	-0.7	0.9	0.9	-0.1	0.0	-2.9	0.4	7.3	34.5
BMO Tactical Dividend Fund	ZZZD	3.9	6.3	6.3	0.2	0.5	4.1	6.0	12.7	21.8

BMO US All Cap Equity Fund ETF Series	ZACE	0.7	0.2	0.2	-0.1	-0.3	0.1	-2.3	12.4	43.4
BMO US Dividend Growth ETF	ZBDU	2.3	5.4	5.4	0.1	-0.4	3.7	4.7	17.8	17.8
BMO US Dividend Growth ETF Hedged to CAD	ZBDU.F	1.7	5.4	5.4	0.1	-0.4	2.8	6.9	18.4	18.4
BMO US Equity Focused ETF	ZBEU	-0.2	-0.6	-0.6	-0.3	0.1	-0.8	-2.5	19.4	19.4
BMO US Equity Focused ETF Hedged to CAD	ZBEU.F	-0.8	-0.6	-0.6	-0.3	0.1	-1.7	-0.5	20.0	20.0
BMO US Large Cap Disciplined Value ETF	ZBVU	1.8	3.5	3.5	0.2	-0.5	2.8	4.1	22.7	22.7
BMO Canadian Core Plus U.S. Balanced ETF	ZBCB	2.8	2.7	2.7	0.3	0.7	2.0	2.3	15.3	15.3
BMO Canadian Equity Plus ETF	ZBEC	4.0	3.2	3.2	0.5	1.1	2.7	2.9	22.8	22.8
BMO Global Equity Fund Active ETF Series	BGEQ	0.9	3.3	3.3	-0.6	-0.3	0.1	2.1	16.1	47.1
BMO Global Health Care Fund Active ETF Series	BGHC	1.4	0.8	0.8	-0.7	-0.4	0.3	-3.1	7.1	15.3
BMO Global Infrastructure Fund Active ETF Series	BGIF	7.4	10.7	10.7	0.2	1.1	7.7	7.3	24.7	55.9
BMO Global Innovators Fund Active ETF Series	BGIN	1.6	9.0	9.0	-1.5	0.6	0.6	7.0	32.2	53.2
BMO Global Dividend Opportunities Fund Active ETF Series	BGDV	1.9	4.7	4.7	-0.2	-0.1	1.4	4.2	15.8	48.2
BMO Global REIT Fund Active ETF Series	BGRT	5.3	7.9	7.9	0.3	0.3	5.7	6.5	4.7	16.1
BMO Brookfield Global Renewables Infrastructure Fund ETF Series	GRNI	6.1	11.4	11.4	-0.2	1.8	6.0	8.6	33.9	53.5
BMO Brookfield Global Real Estate Tech Fund ETF Series	TOWR	6.7	9.1	9.1	-0.3	-0.2	7.3	7.2	6.0	15.2
BMO Women in Leadership Fund ETF Series	WOMN	2.4	0.1	0.1	0.3	0.6	-0.1	-0.6	9.4	31.3
BMO Global Strategic Bond Fund	ZGSB	0.6	1.3	1.3	0.0	0.0	0.6	1.3	5.9	14.8
BMO Sustainable Global Multi-Sector Bond Fund ETF Series	ZMSB	0.9	1.2	1.2	0.0	0.2	0.8	1.4	6.2	12.5
BMO Core Plus Bond Fund ETF Series	ZCPB	1.4	2.1	2.1	0.1	0.2	1.4	0.8	2.8	11.5

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