

BMO Equal Weight U.S. Banks Index ETF

Fund Details

Ticker	ZBK
Base Currency	CAD
Exchange	TSX
Inception Date	Feb 10, 2014
Maximum Annual Management Fee	0.35%
Management Expense Ratio ¹	0.39% ¹
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 437.29
Number of Securities	13
Shares Outstanding	27,102,801
Market Cap (\$Bn)	1,180.01
Price/Earnings Ratio	10.9
Price/Book Ratio	0.9
Annualized Distribution Yield (%)	1.7
Beta ²	1.04

Correlation

Index Return data based on 10 years as of Jun 30, 2016

FTSE TMX Canada Overall Bond Index	-0.19
S&P/TSX Capped Composite Index	0.34
S&P 500 Hedged to Canadian Dollars Index	0.56
MSCI EAFE 100% Hedged to CAD Dollars Index	0.59
MSCI Emerging Markets Index CAD	0.33

Portfolio Strategy

BMO Equal Weight US Banks Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight US Bank Index, net of expenses. The Fund invests in and holds the Constituent Securities of the Index in the same proportion as they are reflected in the Index.

Benchmark Info

Solactive Equal Weight US Bank Index consists of the U.S. securities that fall within one of the following Industry groups; Finance, U.S. Banks, U.S. Commercial Banks, or U.S. Commercial Savings Institutions. To be included in the index, each security is subject to minimum market capitalization requirement and liquidity screens. Each security in the Index is allocated an equal weight rather than a market capitalization weight.

Fund Benefits

- Designed for investors looking for growth solutions
- Exposure to U.S. bank stocks
- Equal weighted to lessen security specific risk
- Benefits from U.S. currency appreciation
- Professionally managed by BMO Global Asset Management

Growth of 10,000



Fund Performance

Cumulative Performance

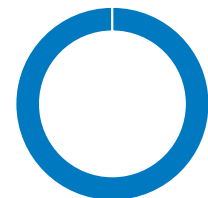
For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	-9.29%	2.60%	-17.81%	-17.81%	-13.34%	4.55%
Index	-9.10%	2.69%	-17.38%	-17.38%	-12.22%	5.55%

The ETF started tracking the Solactive Equal Weight US Bank Index on January 29th, 2016. Previously it was tracking the Dow Jones U.S. Large-Cap Banks Equal Weight Total Stock Market Index.

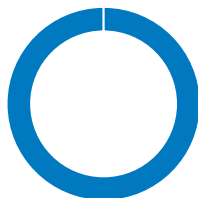
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Sector Allocation



● 100.00% Financials

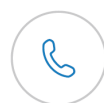
Geographic Allocation



● 100.00% United States

Top Holdings

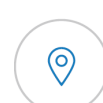
	%
SunTrust Banks Inc	8.53%
M & T Bank Corp	8.15%
JPMorgan Chase & Co	8.04%
Bb&T Corp	7.93%
Regions Financial Corp	7.93%
Fifth Third Bancorp	7.76%
Us Bancorp	7.65%
Citigroup Inc	7.57%
KeyCorp	7.56%
Bank Of America Corp	7.39%



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Exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated. This communication is intended for informational purposes only and is not, and should not be construed as, investment and/or tax advice to any individual.

Particular investments and/or trading strategies should be evaluated relative to each individuals circumstances. Individuals should seek the advice of professionals, as appropriate, regarding any particular investment.

*BMO ETFs are managed and administered by BMO Asset Management Inc., an investment fund manager and portfolio manager and separate legal entity from the Bank of Montreal.

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¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2015.

² Beta is a measure of how a BMO ETF responds to moves in the broader market in which it invests. A beta of greater than 1.00 suggests that the ETF is more volatile than the market, while a beta of less than 1.00 suggests that the ETF is less volatile than the market. Beta may change over time and historical beta is not indicative of future beta. The indicated beta is generally based on historical rolling two-year returns. Where a BMO ETF does not have two years of performance history, the beta may be calculated as long as at least six months of performance history is available.