

BMO Equal Weight Oil & Gas Index ETF

Fund Details

Ticker	ZEO
Base Currency	CAD
Exchange	TSX
Inception Date	Oct 20, 2009
Maximum Annual Management Fee	0.55%
Management Expense Ratio ¹	0.61%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 202.61
Number of Securities	14
Shares Outstanding	20,161,500
Market Cap (\$Bn)	384.96
Price/Earnings Ratio	33.7
Price/Book Ratio	1.8
Annualized Distribution Yield (%)	2.5
Beta ²	1.50

Correlation

Index Return data based on 10 years as of Sep 29, 2017

FTSE TMX Canada Overall Bond Index	0.00
S&P/TSX Capped Energy Index	0.22
S&P/TSX Capped Composite Index	0.27
S&P 500 Hedged to Canadian Dollars Index	0.16
MSCI EAFE 100% Hedged to CAD Dollars Index	0.16
MSCI Emerging Markets Index CAD	0.11

Portfolio Strategy

BMO Equal Weight Oil & Gas Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight Canada Oil & Gas, 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.

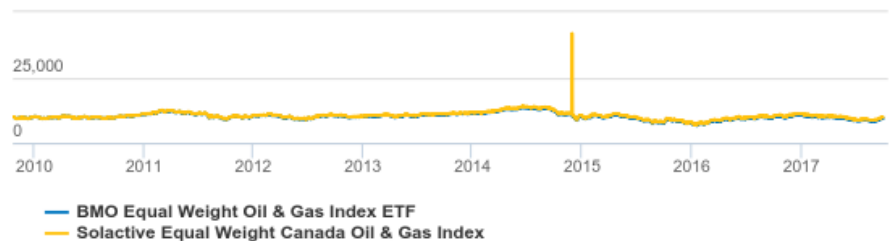
Benchmark Info

The Solactive Equal Weight Canada Oil & Gas Index includes securities in the oil & gas industries. Constituents are subject to minimum market capitalization and liquidity screens. In addition, each security in this Index is allocated an equal weight rather than a market capitalization weight.

Fund Benefits

- Provides convenient and efficient equal weight exposure to Canadian oil & gas equities
- Energy is a cyclical growth sector
- Invests in large capitalization equities, including pipelines, resulting in a higher yield than the overall sector
- Equal weighting avoids security concentration
- The underlying securities of ZEO have large daily trade volumes which represents the ETFs true liquidity

Growth of 10,000



Fund Performance

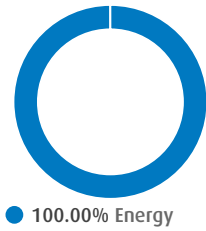
Annualized Performance

For period ending Sep 29, 2017

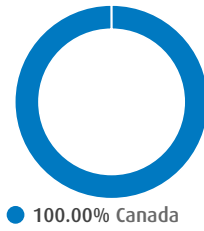
	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	Since Inception
NAV	10.63%	8.64%	-4.29%	-11.55%	-5.92%	-8.90%	-2.06%	-0.84%
Index	10.73%	8.85%	-4.02%	-11.18%	-5.37%	-8.41%	-1.50%	-0.24%

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Sector Allocation

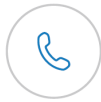


Geographic Allocation



Top Holdings

	%
Encana Corp	8.34%
Cenovus Energy Inc	8.18%
Crescent Point Energy Corp	7.88%
Inter Pipeline Ltd	7.34%
Suncor Energy Inc	6.97%
Pembina Pipeline Corp	6.97%
Keyera Corp	6.94%
Canadian Natural Resources	6.92%
Seven Generations Energy - A	6.88%
Tourmaline Oil Corp	6.87%



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¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2016.

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.