

BMO Equal Weight Global Base Metals Hedged to CAD Index ETF

Fund Details

Ticker	ZMT
Base Currency	CAD
Exchange	TSX
Inception Date	Oct 20, 2009
Maximum Annual Management Fee	0.55%
Management Expense Ratio ¹	0.63%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Annually

Fund Characteristics

Net Assets (Mn)	\$ 76.31
Number of Securities	28
Shares Outstanding	6,504,700
Market Cap (\$Bn)	537.39
Price/Earnings Ratio	28.6
Price/Book Ratio	2.3
Annualized Distribution Yield (%)	0.9
Beta ²	1.60

Correlation

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

FTSE TMX Canada Overall Bond Index	-0.02
S&P/TSX Capped Materials Index	0.44
S&P/TSX Capped Composite Index	0.60
S&P 500 Hedged to Canadian Dollars Index	0.47
MSCI EAFE 100% Hedged to CAD Dollars Index	0.44
MSCI Emerging Markets Index CAD	0.45

Portfolio Strategy

BMO Equal Weight Global Base Metals Hedged to CAD Index ETF has been designed to replicate, to the extent possible, the performance of the Solactive Equal Weight Global Base Metals Index Canadian Dollar Hedged, 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. The Fund invests in and holds Canadian and US securities and ADRs. U.S. dollar currency exposure is hedged back to Canadian dollars.

Benchmark Info

The Solactive Equal Weight Global Base Metals Index Canadian Dollar Hedged includes global securities in the base metals industry. 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. In addition, the United States dollar exposure in the Index is hedged to the Canadian dollar.

Fund Benefits

- Provides convenient and efficient equal weight exposure to global base metals equities
- Benefits from increasing demand for base metals such as Copper, Lead, Nickel, and Zinc, used in various industrial and construction industries
- Currency hedged to eliminate U.S. currency exposure
- Equal weighting avoids security concentration
- The underlying securities of ZMT have large daily trade volumes which represents the ETFs true liquidity

Growth of 10,000



Fund Performance

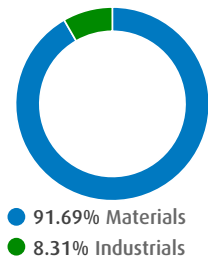
Annualized Performance

For period ending Sep 29, 2017

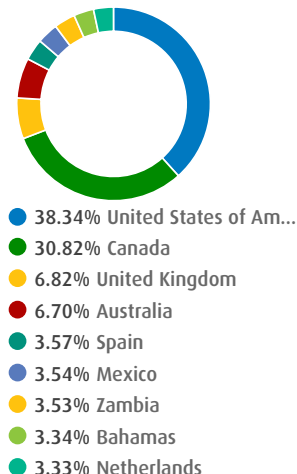
	1Mo	3Mo	6Mo	YTD	1Yr	3Yr	5Yr	Since Inception
NAV	-3.23%	16.67%	14.65%	24.20%	39.78%	-2.37%	-1.17%	-2.64%
Index	-3.09%	16.90%	14.88%	24.29%	40.05%	-2.16%	-0.81%	-2.22%

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Sector Allocation

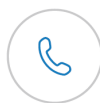


Geographic Allocation



Top Holdings

Company	%
Carpenter Technology	4.31%
Mueller Industries Inc	4.21%
Global Brass & Copper Holdin	4.10%
Allegheny Technologies Inc	4.08%
Haynes International Inc	3.90%
Arizona Mining Inc	3.87%
Alcoa Corp	3.84%
Kaiser Aluminum Corp	3.76%
Northern Dynasty Minerals	3.60%
Freeport-Mcmoran Inc	3.59%



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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.