

BMO MSCI All Country World High Quality Index ETF

Fund Details

Ticker	ZGQ
Base Currency	CAD
Exchange	TSX
Inception Date	Nov 05, 2014
Maximum Annual Management Fee	0.45%
Management Expense Ratio ¹	0.51%
RSP Eligible	Yes
DRIP Eligible	Yes
Distribution Frequency	Quarterly

Fund Characteristics

Net Assets (Mn)	\$ 25.84
Number of Securities	310
Shares Outstanding	1,107,001
Market Cap (\$Bn)	15,673.06
Price/Earnings Ratio	22.3
Price/Book Ratio	4.4
Annualized Distribution Yield (%)	1.2
Beta ²	0.79

Portfolio Strategy

BMO MSCI All Country World High Quality Index ETF has been designed to replicate, to the extent possible, the performance of the MSCI All Country World High Quality Index, net of expenses. The Fund invests in global equity markets, while screening for high return on equity (ROE), stable year-over-year earnings growth and low financial leverage. The Manager may use a sampling methodology in selecting investments for the fund. The Fund may also invest in or hold securities intended to replicate the performance of the Index.

Benchmark Info

MSCI All Country World High Quality Index ("Index") is based on the MSCI All Country World Index, its parent index, which includes large and mid cap stocks from global markets including developed and emerging markets. The Index aims to capture the performance of quality growth stocks by identifying stocks with high quality scores based on three main fundamental variables: high return on equity (ROE), stable year-over-year earnings growth and low financial leverage. All securities eligible for inclusion in the Index are weighted by the product of their market cap weight in the parent index and their quality score. Issuer weights are capped at 5%. The Index is rebalanced semi-annually, as of the close of the last business day of November and May.

Fund Benefits

- Delivers efficient access to high quality global companies
- Identifies market leading companies with growth potential
- Screening for low financial leverage lowers risk
- Provides an all in one equity solution
- Highly liquid stocks make ZGQ easily tradable

Growth of 10,000



Fund Performance

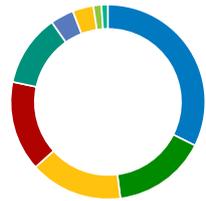
Cumulative Performance

For period ending Jun 30, 2016

	1Mo	3Mo	6Mo	YTD	1Yr	Since Inception
NAV	-1.76%	-0.42%	-4.82%	-4.82%	5.69%	11.10%
Index	-1.03%	0.33%	-4.69%	-4.69%	5.61%	10.90%

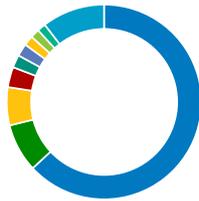
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Sector Allocation



- 32.38% Information Technology
- 15.56% Consumer Staples
- 15.39% Health Care
- 14.98% Consumer Discretionary
- 11.94% Industrials
- 3.87% Financials
- 3.47% Materials
- 1.34% Telecommunication
- 1.06% Energy

Geographic Allocation



- 63.11% United States
- 8.02% United Kingdom
- 6.34% Switzerland
- 3.36% China
- 2.11% Denmark
- 2.09% Japan
- 1.63% Taiwan
- 1.51% Australia
- 1.43% Ireland
- 10.41% Others

Top Holdings

	%
Apple Inc	3.71%
Microsoft Corp	3.37%
Johnson & Johnson	2.20%
Roche Holding AG	2.08%
Nestle SA (Regs)	1.95%
Procter & Gamble Co/The	1.92%
Alphabet Inc-Cl C	1.83%
Alphabet Inc-Cl A	1.47%
Walt Disney Co/The	1.42%



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*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.