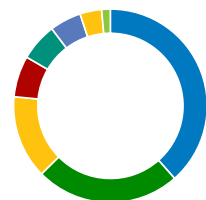


BMO Canadian High Dividend Covered Call ETF

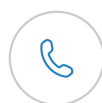
Sector Allocation



- 38.48% Financials
- 24.13% Energy
- 13.92% Communication Services
- 6.88% Utilities
- 6.27% Consumer Discretionary
- 5.27% Consumer Staples
- 3.60% Industrials
- 1.46% Information Technology

Top Holdings

	%
BCE Corp	4.06%
Pembina Pipeline Corp	3.88%
Can Imperial Bk of Commerce	3.78%
Telus Corp	3.65%
Nutrien Ltd	3.64%
Vermilion Energy Inc	3.60%
Enbridge Inc	3.48%
Inter Pipeline Ltd	3.46%
Canadian Natl Railway Co	3.46%
Bank of Nova Scotia	3.38%



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¹ Management Expense Ratios (MERs) are the audited MERs as of December 31, 2017.

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.