

QUARTERLY PORTFOLIO DISCLOSURE

BMO Equal Weight US Health Care Hedged to CAD Index ETF (ZUH)

Summary of Investment Portfolio • As at September 30, 2015

Portfolio Allocation	% of Net Asset Value
Pharmaceuticals	22.9
Health Care Equipment	21.7
Biotechnology	19.7
Managed Health Care	9.1
Health Care Services	7.2
Life Sciences Tools & Services	7.1
Health Care Distributors	7.1
Health Care Technology	3.6
Health Care Facilities	1.8
Cash/Receivables/Payables	-0.2
Total Portfolio Allocation	100.0

Top 25 Holdings	% of Net Asset Value
Eli Lilly and Company	1.9
Edwards Lifesciences Corp.	1.9
Johnson & Johnson	1.9
Bristol-Myers Squibb Company	1.9
Thermo Fisher Scientific Inc.	1.9
Henry Schein, Inc.	1.9
UnitedHealth Group Incorporated	1.9
Hologic, Inc.	1.9
Becton, Dickinson and Company	1.9
Boston Scientific Corporation	1.9
Cigna Corporation	1.8
C. R. Bard, Inc.	1.8
DaVita HealthCare Partners Inc.	1.8
Cerner Corporation	1.8
Express Scripts Holding Company	1.8
Medtronic PLC	1.8
Agilent Technologies, Inc.	1.8
Humana Inc.	1.8
Pfizer Inc.	1.8
Anthem, Inc.	1.8
Waters Corporation	1.8
IMS Health Holdings, Inc.	1.8
Merck & Co., Inc.	1.8
Stryker Corporation	1.8
Zimmer Biomet Holdings, Inc.	1.8

Top Holdings as a Percentage of Total Net Asset Value **46.0**

Total Net Asset Value **\$283,602,841**

This Summary of Investment Portfolio may change due to the ETF's ongoing portfolio transactions. Updates are available quarterly.

Commissions, management fees and expenses all may be associated with investments in exchange traded funds. Please read the prospectus before investing. The exchange traded funds are not guaranteed, their values change frequently and past performance may not be repeated.

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

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