

QUARTERLY PORTFOLIO DISCLOSURE

BMO S&P/TSX Equal Weight Oil & Gas Index ETF (ZEO)

Summary of Investment Portfolio • As at September 30, 2016

Portfolio Allocation	% of Net Asset Value
Oil & Gas Storage & Transportation	33.6
Integrated Oil & Gas	33.6
Oil & Gas Exploration & Production	33.0
Cash/Receivables/Payables	-0.2
Total Portfolio Allocation	100.0

Holdings*	% of Net Asset Value
ARC Resources Ltd.	8.7
TransCanada Corporation	8.6
Suncor Energy Inc.	8.6
Canadian Natural Resources Limited	8.6
Imperial Oil Limited.....	8.6
EnCana Corporation	8.5
Pembina Pipeline Corporation	8.5
Husky Energy Inc.....	8.3
Enbridge Inc.	8.3
Inter Pipeline Ltd.....	8.2
Cenovus Energy Inc.,	8.1
Crescent Point Energy Corp.....	7.2
Cash/Receivables/Payables	-0.2
Total Holdings as a Percentage of Total Net Asset Value	100.0
Total Net Asset Value	\$200,132,674

*Represents entire portfolio.

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 entity from Bank of Montreal.

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Exchange Traded Funds