

BMO Shiller Select US Index ETF (Ticker: ZEUS)

Holdings as of February 28, 2019

Name	Segment Description	Weight
AFLAC INC COMMON STOCK USD.1	FINANCIALS	1.39
AT+T INC COMMON STOCK USD1.0	COMMUNICATION SERVICES	1.3
ALASKA AIR GROUP INC COMMON STOCK USD.01	INDUSTRIALS	1.22
ALTRIA GROUP INC COMMON STOCK USD.333	CONSUMER STAPLES	1.22
AMERISOURCEBERGEN CORP COMMON STOCK USD.01	HEALTH CARE	1.24
AMGEN INC COMMON STOCK USD.0001	HEALTH CARE	1.19
APPLE INC COMMON STOCK USD.00001	INFORMATION TECHNOLOGY	1.26
ARCHER DANIELS MIDLAND CO COMMON STOCK	CONSUMER STAPLES	1.17
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	HEALTH CARE	1.39
H+R BLOCK INC COMMON STOCK	CONSUMER DISCRETIONARY	1.07
CIGNA CORP COMMON STOCK USD.01	HEALTH CARE	1.03
CVS HEALTH CORP COMMON STOCK USD.01	HEALTH CARE	0.97
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	FINANCIALS	1.26
CARDINAL HEALTH INC COMMON STOCK	HEALTH CARE	1.27
CENTURYLINK INC COMMON STOCK USD1.0	COMMUNICATION SERVICES	0.95
CHEVRON CORP COMMON STOCK USD.75	ENERGY	1.27
CISCO SYSTEMS INC COMMON STOCK USD.001	INFORMATION TECHNOLOGY	1.36
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	INFORMATION TECHNOLOGY	1.29
CORNING INC COMMON STOCK USD.5	INFORMATION TECHNOLOGY	1.35
CUMMINS INC COMMON STOCK USD2.5	INDUSTRIALS	1.4
DAVITA INC COMMON STOCK USD.001	HEALTH CARE	1.2
DOMINION ENERGY INC COMMON STOCK	UTILITIES	0
EASTMAN CHEMICAL CO COMMON STOCK USD.01	MATERIALS	1.42
EMERSON ELECTRIC CO COMMON STOCK USD.5	INDUSTRIALS	1.36
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	HEALTH CARE	1.08
EXELON CORP COMMON STOCK	UTILITIES	1.27
EXXON MOBIL CORP COMMON STOCK	ENERGY	1.27
FLIR SYSTEMS INC COMMON STOCK USD.01	INFORMATION TECHNOLOGY	1.44
FLOWERVE CORP COMMON STOCK USD1.25	INDUSTRIALS	1.24
FORD MOTOR CO COMMON STOCK USD.01	CONSUMER DISCRETIONARY	1.26
FRANKLIN RESOURCES INC COMMON STOCK USD.1	FINANCIALS	1.27
GAP INC/THE COMMON STOCK USD.05	CONSUMER DISCRETIONARY	1.17
GENERAL MILLS INC COMMON STOCK USD.1	CONSUMER STAPLES	1.53
GILEAD SCIENCES INC COMMON STOCK USD.001	HEALTH CARE	1.19
HP INC COMMON STOCK USD.01	INFORMATION TECHNOLOGY	1.08
HARLEY DAVIDSON INC COMMON STOCK USD.01	CONSUMER DISCRETIONARY	1.28
HELMERICH + PAYNE COMMON STOCK USD.1	ENERGY	1.1
HUBBELL INC COMMON STOCK USD.01	INDUSTRIALS	1.39
INTEL CORP COMMON STOCK USD.001	INFORMATION TECHNOLOGY	1.37
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	INFORMATION TECHNOLOGY	1.41
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	COMMUNICATION SERVICES	1.22
JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	INDUSTRIALS	1.52
KLA TENCOR CORP COMMON STOCK USD.001	INFORMATION TECHNOLOGY	1.53

KELLOGG CO COMMON STOCK USD.25	CONSUMER STAPLES	1.14
KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	INDUSTRIALS	1.47
KOHL'S CORP COMMON STOCK USD.01	CONSUMER DISCRETIONARY	1.32
LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	HEALTH CARE	1.3
LAM RESEARCH CORP COMMON STOCK USD.001	INFORMATION TECHNOLOGY	1.57
LINCOLN NATIONAL CORP COMMON STOCK	FINANCIALS	1.41
MCKESSON CORP COMMON STOCK USD.01	HEALTH CARE	1.27
MICRON TECHNOLOGY INC COMMON STOCK USD.1	INFORMATION TECHNOLOGY	1.43
MURPHY OIL CORP COMMON STOCK USD1.0	ENERGY	1.25
NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	ENERGY	1.23
NORDSTROM INC COMMON STOCK	CONSUMER DISCRETIONARY	1.18
OMNICOM GROUP COMMON STOCK USD.15	COMMUNICATION SERVICES	1.22
ORACLE CORP COMMON STOCK USD.01	INFORMATION TECHNOLOGY	1.37
P G + E CORP COMMON STOCK	UTILITIES	0.8
PPL CORP COMMON STOCK USD.01	UTILITIES	1.29
PACCAR INC COMMON STOCK USD1.0	INDUSTRIALS	1.48
PFIZER INC COMMON STOCK USD.05	HEALTH CARE	1.2
QUALCOMM INC COMMON STOCK USD.0001	INFORMATION TECHNOLOGY	1.14
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	HEALTH CARE	1.21
RALPH LAUREN CORP COMMON STOCK USD.01	CONSUMER DISCRETIONARY	1.47
SCHLUMBERGER LTD COMMON STOCK USD.01	ENERGY	1.31
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	INFORMATION TECHNOLOGY	1.46
JM SMUCKER CO/THE COMMON STOCK	CONSUMER STAPLES	1.29
TORCHMARK CORP COMMON STOCK USD1.0	FINANCIALS	1.3
TRAVELERS COS INC/THE COMMON STOCK	FINANCIALS	1.34
UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	INDUSTRIALS	1.3
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	HEALTH CARE	1.32
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	COMMUNICATION SERVICES	1.22
WELLS FARGO + CO COMMON STOCK USD1.666	FINANCIALS	1.28
XEROX CORP COMMON STOCK USD1.0	INFORMATION TECHNOLOGY	1.54
CANADIAN DOLLAR	CASH EQUIVALENT	0
AMDOCS LTD COMMON STOCK GBP.0001	INFORMATION TECHNOLOGY	1.15
EATON CORP PLC COMMON STOCK USD.01	INDUSTRIALS	1.38
EVEREST RE GROUP LTD COMMON STOCK USD.01	FINANCIALS	1.25
CHUBB LTD COMMON STOCK	FINANCIALS	1.29
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	INFORMATION TECHNOLOGY	1.38
MYLAN NV COMMON STOCK EUR.01	HEALTH CARE	1.08
US DOLLAR	CASH EQUIVALENT	0.02

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