

BMO Shiller Select US Index ETF (Ticker: ZEUS)

Holdings as of November 30, 2018

Name	Weight	Currency
AFLAC INC COMMON STOCK USD.1	1.3	USD
AT+T INC COMMON STOCK USD1.0	1.27	USD
ALASKA AIR GROUP INC COMMON STOCK USD.01	1.42	USD
ALTRIA GROUP INC COMMON STOCK USD.333	1.2	USD
ANALOG DEVICES INC COMMON STOCK USD.167	1.31	USD
APPLE INC COMMON STOCK USD.00001	1.06	USD
APPLIED MATERIALS INC COMMON STOCK USD.01	1.27	USD
ARCHER DANIELS MIDLAND CO COMMON STOCK	1.22	USD
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	1.19	USD
H+R BLOCK INC COMMON STOCK	1.41	USD
CIGNA CORP COMMON STOCK USD.25	1.57	USD
CAMPBELL SOUP CO COMMON STOCK USD.0375	1.29	USD
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	1.21	USD
CENTURYLINK INC COMMON STOCK USD1.0	1.11	USD
CHEVRON CORP COMMON STOCK USD.75	1.36	USD
CISCO SYSTEMS INC COMMON STOCK USD.001	1.36	USD
COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	1.24	USD
CORNING INC COMMON STOCK USD.5	1.25	USD
CUMMINS INC COMMON STOCK USD2.5	1.41	USD
DAVITA INC COMMON STOCK USD.001	1.28	USD
DEERE + CO COMMON STOCK USD1.0	1.39	USD
EASTMAN CHEMICAL CO COMMON STOCK USD.01	1.08	USD
ENCOMPASS HEALTH CORP COMMON STOCK USD.01	1.25	USD
EXELON CORP COMMON STOCK	1.38	USD
EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	1.48	USD
EXXON MOBIL CORP COMMON STOCK	1.28	USD
FLIR SYSTEMS INC COMMON STOCK USD.01	0.97	USD
FOOT LOCKER INC COMMON STOCK USD.01	1.56	USD
FORD MOTOR CO COMMON STOCK USD.01	1.36	USD
FRANKLIN RESOURCES INC COMMON STOCK USD.1	1.44	USD
GAP INC/THE COMMON STOCK USD.05	1.28	USD
GENERAL MILLS INC COMMON STOCK USD.1	1.2	USD
GILEAD SCIENCES INC COMMON STOCK USD.001	1.31	USD
HP INC COMMON STOCK USD.01	1.23	USD
HARLEY DAVIDSON INC COMMON STOCK USD.01	1.27	USD
HELMERICH + PAYNE COMMON STOCK USD.1	1.24	USD
INTEL CORP COMMON STOCK USD.001	1.45	USD
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	1.12	USD
JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	1.17	USD
KLA TENCOR CORP COMMON STOCK USD.001	1.25	USD
KOHL'S CORP COMMON STOCK USD.01	1.1	USD
L BRANDS INC COMMON STOCK USD.5	1.57	USD
LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	1.12	USD

LAM RESEARCH CORP COMMON STOCK USD.001	1.35	USD
LINCOLN NATIONAL CORP COMMON STOCK	1.3	USD
MACY S INC COMMON STOCK USD.01	1.26	USD
MANPOWERGROUP INC COMMON STOCK USD.01	1.23	USD
MATTEL INC COMMON STOCK USD1.0	1.15	USD
MURPHY OIL CORP COMMON STOCK USD1.0	1.38	USD
NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.96	USD
NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	1.31	USD
OMNICOM GROUP COMMON STOCK USD.15	1.48	USD
ORACLE CORP COMMON STOCK USD.01	1.32	USD
PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	1.28	USD
PACCAR INC COMMON STOCK USD1.0	1.18	USD
PAYCHEX INC COMMON STOCK USD.01	1.27	USD
PFIZER INC COMMON STOCK USD.05	1.44	USD
QUALCOMM INC COMMON STOCK USD.0001	1.06	USD
QUEST DIAGNOSTICS INC COMMON STOCK USD.01	1.09	USD
REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	1.4	USD
HENRY SCHEIN INC COMMON STOCK USD.01	1.45	USD
SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	1.12	USD
JM SMUCKER CO/THE COMMON STOCK	1.26	USD
STATE STREET CORP COMMON STOCK USD1.0	1.12	USD
STERICYCLE INC COMMON STOCK USD.01	1.04	USD
TRAVELERS COS INC/THE COMMON STOCK	1.35	USD
TRINITY INDUSTRIES INC COMMON STOCK USD.01	1.23	USD
US BANCORP COMMON STOCK USD.01	1.34	USD
UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	1.2	USD
UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	1.46	USD
WALMART INC COMMON STOCK USD.1	1.34	USD
WELLS FARGO + CO COMMON STOCK USD1.666	1.27	USD
WESTROCK CO COMMON STOCK	1.13	USD
XILINX INC COMMON STOCK USD.01	1.6	USD
CANADIAN DOLLAR	0	CAD
EATON CORP PLC COMMON STOCK USD.01	1.2	USD
EVEREST RE GROUP LTD COMMON STOCK USD.01	1.37	USD
CHUBB LTD COMMON STOCK	1.32	USD
CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	1.25	USD
US DOLLAR	0.1	USD

BMO Global Asset Management is a brand name that comprises BMO Asset Management Inc., BMO Investments Inc., BMO Asset Management Corp. and BMO's specialized investment management firms.

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

® "BMO (M-bar roundel symbol)" are trade-marks of Bank of Montreal, used under licence.