

BMO Shiller Select US Index ETF (Ticker: ZEUS)

Holdings as of October 31, 2018

Name	Weight	Currency
Aflac Incorporated	1.24%	USD
AT&T Inc.	1.27%	USD
Alaska Air Group, Inc.	1.21%	USD
Altria Group, Inc.	1.44%	USD
Analog Devices, Inc.	1.21%	USD
Apple Inc.	1.32%	USD
Applied Materials, Inc.	1.13%	USD
Archer-Daniels-Midland Company	1.27%	USD
Baxter International Inc.	1.11%	USD
H & R Block, Inc.	1.41%	USD
Cigna Corporation	1.53%	USD
CA, Inc.	1.36%	USD
Campbell Soup Company	1.25%	USD
Capital One Financial Corporation	1.23%	USD
CenturyLink, Inc.	1.24%	USD
Chevron Corporation	1.3%	USD
Cisco Systems, Inc.	1.32%	USD
Cognizant Technology Solutions Corporation,	1.22%	USD
Corning Incorporated	1.26%	USD
Cummins Inc.	1.29%	USD
DaVita Inc.	1.33%	USD
Deere & Company	1.23%	USD
Eastman Chemical Company	1.1%	USD
Encompass Health Corporation	1.14%	USD
Exelon Corporation	1.33%	USD
Express Scripts Holding Company	1.44%	USD
Exxon Mobil Corporation	1.3%	USD
FLIR Systems, Inc.	0.99%	USD
Foot Locker, Inc.	1.32%	USD
Ford Motor Company	1.4%	USD
Franklin Resources, Inc.	1.32%	USD
Gap, Inc., The,	1.3%	USD
General Mills, Inc.	1.26%	USD
Gilead Sciences, Inc.	1.26%	USD
HP Inc.	1.31%	USD
Harley-Davidson, Inc.	1.16%	USD
Helmerich & Payne, Inc.	1.3%	USD
Intel Corporation	1.39%	USD
International Business Machines Corporation	1.06%	USD
Jacobs Engineering Group Inc.	1.36%	USD
KLA-Tencor Corporation	1.18%	USD
Kohl's Corporation	1.26%	USD
L Brands, Inc.	1.57%	USD

Laboratory Corporation of America Holdings	1.26%	USD
Lam Research Corporation	1.24%	USD
Lincoln National Corporation	1.26%	USD
Macy's, Inc.	1.29%	USD
Manpowergroup Inc.	1.18%	USD
Mattel, Inc.	1.14%	USD
Murphy Oil Corporation	1.4%	USD
National Oilwell Varco, Inc.	1.12%	USD
New York Community Bancorp, Inc.	1.18%	USD
Omnicom Group Inc.	1.46%	USD
Oracle Corporation	1.35%	USD
PNC Financial Services Group, Inc.	1.23%	USD
PACCAR Inc.	1.1%	USD
Paychex, Inc.	1.18%	USD
Pfizer Inc.	1.37%	USD
QUALCOMM Incorporated	1.16%	USD
Quest Diagnostics Incorporated	1.17%	USD
Reinsurance Group of America, Incorporated	1.35%	USD
Henry Schein, Inc.	1.37%	USD
Skyworks Solutions, Inc.	1.35%	USD
J.M. Smucker Co., The,	1.32%	USD
State Street Corporation	1.07%	USD
Stericycle, Inc.	1.1%	USD
Travelers Companies, Inc., The,	1.32%	USD
Trinity Industries, Inc.	1.07%	USD
U.S. Bancorp	1.31%	USD
United Technologies Corporation	1.24%	USD
Universal Health Services, Inc.	1.31%	USD
Wal-Mart Stores, Inc.	1.4%	USD
Wells Fargo & Company	1.27%	USD
WestRock Company	1.04%	USD
Xilinx, Inc.	1.5%	USD
Canadian Dollar	0.01%	USD
Eaton Corporation plc	1.12%	USD
Everest Re Group, Ltd.	1.37%	USD
Chubb Limited	1.25%	USD
Check Point Software Technologies Ltd.	1.26%	USD
United States Dollar	0.15%	USD

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