

QUARTERLY PORTFOLIO DISCLOSURE

# BMO S&P/TSX Equal Weight Global Gold Index ETF (ZGD)

Summary of Investment Portfolio • As at September 30, 2015

Portfolio Allocation	% of Net Asset Value
Gold .....	100.0
<b>Total Portfolio Allocation</b>	<b>100.0</b>

Geographic Allocation	% of Net Asset Value
Canada .....	63.9
United States .....	9.8
South Africa .....	9.4
Mexico .....	3.7
Turkey .....	3.6
Mali .....	3.5
Peru .....	3.2
Nicaragua .....	2.9
<b>Total Geographic Allocation</b>	<b>100.0</b>

Top 25 Holdings	% of Net Asset Value
Pretium Resources Inc. ....	4.2
Eldorado Gold Corporation .....	4.0
Centerra Gold Inc. ....	4.0
Agnico Eagle Mines Limited .....	3.9
Kinross Gold Corporation .....	3.8
Torex Gold Resources Inc. ....	3.8
IAMGOLD Corporation. ....	3.8
Yamana Gold Inc. ....	3.7
Primero Mining Corp. ....	3.7
Detour Gold Corporation. ....	3.7
Franco-Nevada Corporation .....	3.6
AngloGold Ashanti Limited, ADR. ....	3.6
Alacer Gold Corporation .....	3.6
Royal Gold, Inc. ....	3.5
Randgold Resources Limited, ADR .....	3.5
NovaGold Resources Inc. ....	3.5
Newmont Mining Corporation. ....	3.4
New Gold Inc. ....	3.4
Barrick Gold Corporation .....	3.4
Goldcorp Inc. ....	3.3
Semafo Inc. ....	3.3
Companhia de Minas Buenaventura SA, ADR .....	3.2
Osisko Gold Royalties Ltd. ....	3.2
Gold Fields Limited., ADR. ....	3.0
B2Gold Corp. ....	2.9
<b>Top Holdings as a Percentage of Total Net Asset Value</b>	<b>89.0</b>
<b>Total Net Asset Value</b>	<b>\$9,089,805</b>

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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**HOW TO REACH US:**

**BMO Asset Management Inc.**

**1 First Canadian Place, 43rd Floor**

**100 King Street West, Toronto, ON M5X 1A1**

**1-800-361-1392 • www.bmo.com/gam/ca**

