

# CIBC Clean Energy Index ETF

## CCLN

### Fund Category

North American Equity

### Investment Objective

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a clean energy index. Currently, this ETF seeks to track the CIBC Atlas Clean Energy Select Index (or any successor thereto).

### Volatility Analysis



Volatility (low-high): The lower the volatility ranking, the lower the risk of the fund. Funds with a volatility ranking of high are the most risky.

### Fund Details

Ticker	CCLN
CUSIP	12550D100
Stock Exchange	NEOE
Inception Date	November 16, 2021
Currency	Canadian Dollar
Total Assets \$Mil	1.3
Units Outstanding	100,000
NAV / Unit	12.99
Market Price / Unit	13.90
Management Fee %	0.35
MER %	—

Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	—
Trailing Distribution Yield %	—

### Investment Managers

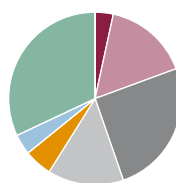
### Performance as of 06-30-2022

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Fund	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

### Portfolio Analysis as of 06-30-2022

#### Sectors



Sectors	% Assets
Financials	3.4
Consumer Discretionary	16.0
Industrials	25.3
Information Technology	14.2
Energy	5.3
Health Care	—
Consumer Staples	—
Materials	3.8
Communication Services	—
Utilities	32.0
Real Estate	—
Unclassified	0.0

#### Top 10 Holdings

Top 10 Holdings	% Assets
Enphase Energy Inc	5.5
NextEra Energy Partners LP	5.4
Northland Power Inc	5.3
Brookfield Renewable Partners LP	5.3
Tesla Inc	5.2
Plug Power Inc	5.1
Lucid Group Inc Shs	5.0
First Solar Inc	5.0
Sunrun Inc	4.8
Rivian Automotive Inc Class A	4.7
Total % of Top 10 Holdings	51
<b>Total Number of Portfolio Holdings</b>	<b>46</b>

Geographic Allocations	% Assets
Canada	15.7
United States	84.3
International (ex-Emerging Markets)	0.0
Emerging Markets	0.0

#### Characteristics

Dividend Yield %	1.2
Price to Prospective Earnings	35.5
Price to Book	1.7
Average Market Cap (\$M)	8,399.2

Market Cap	% Portfolio
Giant	5.2
Large	0.0
Medium	50.3
Small	35.2
Micro	9.2

## Disclaimer

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Securities regulations do not allow us to report performance for a mutual fund that has been available for less than one year. This fund was launched 11, 2021.

Due to rounding, amounts presented herein may not add up precisely to the total.

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