

CIBC Clean Energy Index ETF

CCLV

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		
Low		Medium	High

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 06-3	0-2022										
Calendar Year Returns % Fund Category	2012 — —	2013 — —	2014 — —	2015 — —	2016 — —	2017 — —	2018 — —	2019 — —	2020 — —	2021 — —	YTD — —
Trailing Return % Fund Category	1 Mth —	3 N	Лth —	6 Mth —	1 -	Yr —	2Yr —	3 \	/r - -	5 Yr —	10 Yr

Financials Oconsumer Consumer Discretionary Industrials State of the properties of the process of the proc	Category		_		
Financials Consumer Consumer Discretionary Industrials Information Energy Energ	Portfolio Analysis as o	of 06-30-2022			
Consumer 16.0 NextEra Energy Partners LP 5.4 Northland Power Inc 5.3 Brookfield Renewable Partners LP 5.4 Information 14.2 Technology Energy 5.3 Health Care Consumer Staples Materials 3.8 Communication Services Utilities 32.0 Real Estate Unclassified 0.0 Geographic Allocations % Assets Canada 15.7 United States Inc 16.0 NextEra Energy Partners LP 5.4 Northland Power Inc 5.4 Brookfield Renewable Partners LP 5.5 Tesla Inc 5.6 Tesla Inc 5.6 Surrun Inc 5.6 Surrun Inc 5.6 Surrun Inc 6.7 Total % of Top 10 Holdings 5.1 Total % of Top 10 Holdings 5.1 Total Number of Portfolio Holdings 5.2 Total Number	Sectors		% Assets	Top 10 Holdings	% Assets
Discretionary Industrials Information Information Industrials Information Industrials Information Information Industrials Information Info				Enphase Energy Inc	5.5
Industrials 25.3 Brookfield Renewable Partners LP 5.3 Tesla Inc 5.2 Tesla Inc 5.3 Tesla Inc 5.4 Tesla Inc 5.4 Tesla Inc 5.5 Tesl			16.0	NextEra Energy Partners LP	5.4
Information 14.2 Technology Energy 5.3 Health Care — Consumer Staples — Materials 3.8 Communication — Services Utilities 32.0 Real Estate — Unclassified 0.0 Geographic Allocations (Assets Canada (Extended Part United States) (Assets Canada (Extended Part United States) (Assets Canada (Extended Part United States) (Assets) (Assets (Extended Part United States) (Assets) (Assets (Extended Part United States) (Assets) (Assets (Extended Part United States) (Assets) (Assets) (Assets (Extended Part United States) (Assets) (As		•	25.2		5.3
Technology Energy Health Care Consumer Staples Materials Communication Services Utilities Real Estate Unclassified Unclassified Canada 15.7 United States Reargy 5.3 Plug Power Inc Lucid Group Inc Shs First Solar Inc Sunrun Inc Rivian Automotive Inc Class A 4.7 Total % of Top 10 Holdings Total Number of Portfolio Holdings 48 Canada 15.7 United States 84.3 International (ex-Emerging Markets) Real Estate 0.0					5.3
Energy 5.3 Health Care — Consumer Staples — Materials 3.8 Communication — Services Utilities 32.0 Real Estate — Unclassified 0.0 Geographic Allocations (Sanda 15.7) United States — White Inc. (Sanda 15.7) United States — White Inc. (Sanda 15.7) United States — Sanda (Sanda 15.7) United States —			14.2	Tesla Inc	5.2
Health Care — Consumer Staples — Materials 3.8 — Communication — Services Utilities 32.0 — Unclassified 0.0 — Unclassified 0.0 — Unclassified 0.0 — United States — Washington — Services 84.3 International (ex-Emerging Markets) — Consumer Staples — Lucid Group Inc Shs First Solar Inc 5.0 — Sunrun Inc 4.8 — Sunrun Inc 7.0 — Sunrun Inc 8.1 — Sunrun Inc 8.1 — Sunrun Inc 8.1 — Total % of Top 10 Holdings 5.1 — Total % of Top 10 Holdings 5.1 — Total Number of Portfolio Holdings 5.0 — Total % of Top 10 Holdings 5.1 — Total % of To		0,	53	Plug Power Inc	5.1
Materials 3.8 Communication Services Total Wumber of Portfolio Holdings 51 Utilities 32.0 Real Estate Unclassified 0.0 Geographic Allocations % Assets Canada 15.7 United States 84.3 International (ex-Emerging Markets) 0.0		٥,	_	·	5.0
Materials 3.8 Communication Services Utilities 32.0 Real Estate Unclassified 0.0 Geographic Allocations % Assets Canada 15.7 United States 84.3 International (ex-Emerging Markets) Surrun Inc Rivian Automotive Inc Class A 4.7 Rivian Automotive Inc Class A 4.7 Rivian Automotive Inc Class A 4.7 Total Number of Portfolio Holdings 46 Rivian Automotive Inc Class A 4.7 Total Number of Portfolio Holdings 46 Rivian Automotive Inc Class A 4.7 Total Number of Portfolio Holdings 46 Rivian Automotive Inc Class A 4.7 Total Number of Portfolio Holdings 46 Rivian Automotive Inc Class A 4.7 Total Number of Portfolio Holdings 46 O.0		 Consumer Staple 	s —		5.0
Services Total % of Top 10 Holdings 51 Utilities 32.0 Total Number of Portfolio Holdings 46 Real Estate — Unclassified 0.0 Geographic Allocations % Assets Canada 15.7 United States 84.3 International (ex-Emerging Markets) 0.0		•			4.8
● Utilities 32.0 Total Number of Portfolio Holdings 46 ● Real Estate — ● Unclassified 0.0 Geographic Allocations % Assets Canada 15.7 United States 84.3 International (ex-Emerging Markets) 0.0		Communication	_	Rivian Automotive Inc Class A	4.7
● Real Estate ● Unclassified 0.0 Geographic Allocations % Assets Canada 15.7 United States 84.3 International (ex-Emerging Markets) 0.0		Services			51
● Unclassified 0.0 Geographic Allocations % Assets Canada 15.7 United States 84.3 International (ex-Emerging Markets) 0.0		Utilities	32.0	Total Number of Portfolio Holdings	46
Geographic Allocations % Assets Canada 15.7 United States 84.3 International (ex-Emerging Markets) 0.0			_		
Canada 15.7 United States 84.3 International (ex-Emerging Markets) 0.0		 Unclassified 	0.0		
United States 84.3 International (ex-Emerging Markets) 0.0	Geographic Allocations		% Assets		
International (ex-Emerging Markets) 0.0	Canada		15.7		
	United States		84.3		
Emerging Markets 0.0	International (ex-Emerging Markets) 0.0				
	Emerging Markets		0.0		

1.2

35.5

1.7 8,399.2

Characteristics
Dividend Yield %

Price to Book

Price to Prospective Earnings

Average Market Cap (\$M)



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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