

CIBC Clean Energy Index ETF

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).

Why Invest?

An easy-to-use, low-cost way to invest

Volatility & Risk Analysis



ETF Details

Ticker	CCLN
CUSIP	12550D100
Stock Exchange	NEOE
Inception Date	Nov 16, 2021
Currency	CAD
Total Assets \$Mil	1.3
Units Outstanding	—
NAV / Unit	8.64
Market Price / Unit	8.63
Management Fee %	0.34
MER %	0.38

Distribution Yield	—
Trailing Distribution Yield	—

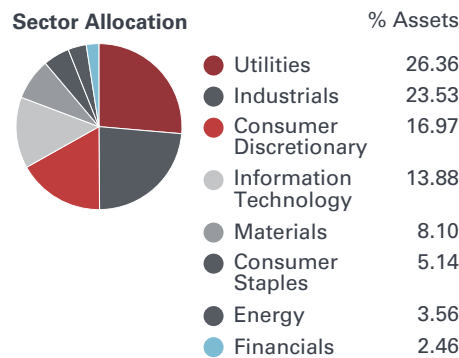
Performance as of 31-10-2023

Annual Return % ETF	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
	—	—	—	—	—	—	—	—	—	-23.3	-33.0

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	-17.6	-35.0	-28.4	-44.2	—	—	—	—	-36.1

Portfolio Analysis as of 31-10-2023

Geographic Allocation*	% Assets
United States	83.38
Canada	9.96
Bermuda	5.84
Other	0.82



Top Holdings	% Assets
Brookfield Renewable Partners L.P. Partnership Units	5.8
Tesla Inc. Com	5.5
First Solar, Inc. Com	5.3
Darling Ingredients Inc. Com	5.1
Rivian Automotive, Inc. Cl A	5.1
Northland Power Inc. Com	4.8
Plug Power Inc. Com New	4.7
Lucid Group, Inc. Com	4.5
Albemarle Corp. Com	4.5
Enphase Energy, Inc. Com	4.5
Total Number of Positions	43

* In some cases, totals may not add up to 100% due to rounding.

Disclaimer

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