

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	8.59
Market Price / Unit	8.59
Management Fee %	0.34
MER %	0.38

Distribution Yield	—
Trailing Distribution Yield	—

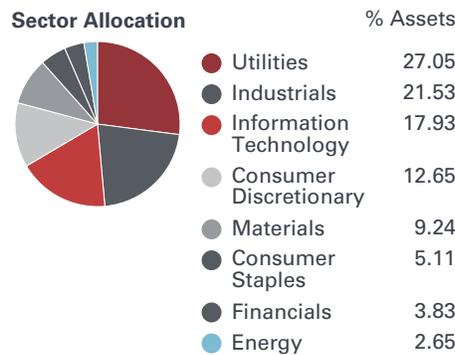
Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-23.3	-22.1	-14.4

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	0.8	-4.0	-27.1	-37.5	-24.0	—	—	—	-32.0

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets
United States	80.56
Canada	11.00
Bermuda	4.76
Ireland	3.24
Other	0.44



Top Holdings	% Assets
Enphase Energy, Inc. Com	6.5
Albemarle Corp. Com	5.9
Itron Inc. Com	5.7
Northland Power Inc. Com	5.5
First Solar, Inc. Com	5.2
Darling Ingredients Inc. Com	5.1
Brookfield Renewable Partners L.P. Partnership Units	4.8
Ormat Technologies Inc. Com	4.6
Tesla Inc. Com	4.6
Lucid Group, Inc. Com	4.0
Total Number of Positions	38

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

Disclaimer

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