

CIBC Qx Canadian Low Volatility Div ETF

CQLC

Fund Category Canadian Dividend & Income Equity

Investment Objective

The fund seeks current income and long-term capital growth by investing primarily in Canadian equity securities that are expected to provide regular income from dividends, while seeking to reduce volatility.

Why Invest?

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

Volatility & Risk Analysis



ETF Details

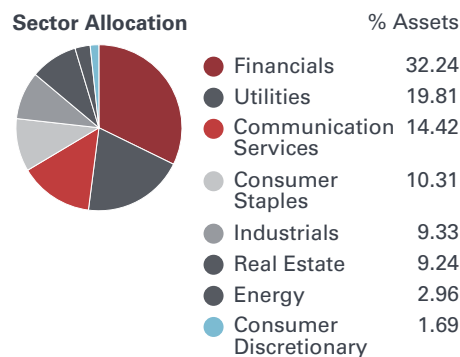
Ticker	CQLC
CUSIP	12546M107
Stock Exchange	NEOE
Inception Date	Nov 16, 2021
Currency	CAD
Total Assets \$Mil	1.4
Units Outstanding	—
NAV / Unit	17.03
Market Price / Unit	17.04
Management Fee %	0.30
MER %	0.34
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Distribution Yield	0.039
Trailing Distribution Yield	0.033

Performance as of 31-10-2023

Annual Return %	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	YTD
ETF	—	—	—	—	—	—	—	—	—	-6.8	-4.5
Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
ETF	-2.6	-8.4	-11.9	-3.4	—	—	—	—	-4.9		

Portfolio Analysis as of 31-10-2023

Geographic Allocation*	% Assets
Canada	99.92
Other	0.08



Top Holdings	% Assets
BCE Inc. Com New	4.1
Fortis Inc. Com	3.9
Emera Inc. Com	3.5
Great-West Lifeco Inc. Com	3.4
Hydro One Ltd. Com	3.4
Telus Corp. Com	3.4
Power Corp. of Canada Com	3.3
Canadian Utilities Ltd. CI A	3.3
TMX Group Limited Com	3.2
Quebecor Inc. CI B	3.2
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Total Number of Positions	40

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

Disclaimer

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