

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	19.22
Market Price / Unit	19.23
Management Fee %	0.30
MER %	0.34
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Distribution Yield	0.028
Trailing Distribution Yield	0.030

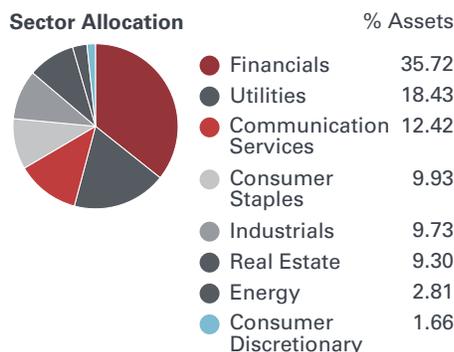
Performance as of 29-02-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	-6.8	6.7	1.8

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	1.2	6.5	7.2	3.4	1.2	—	—	—	1.3

Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets
Canada	99.78
Other	0.22



Top Holdings	% Assets
BCE Inc. Com New	3.5
Power Corp. of Canada Com	3.4
Hydro One Ltd. Com	3.4
Fortis Inc. Com	3.4
Great-West Lifeco Inc. Com	3.3
Emera Inc. Com	3.2
Royal Bank of Canada Com	3.2
Quebecor Inc. CI B	3.2
Telus Corp. Com	3.2
Canadian Utilities Ltd. CI A	3.1
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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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