

CIBC Qx U.S. Low Volatility Div ETF

CQLU

Fund Category U.S. Equity

Investment Objective

The fund seeks current income and long-term capital growth by investing primarily in U.S. 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	CQLU
CUSIP	12547B100
Stock Exchange	NEOE
Inception Date	Nov 16, 2021
Currency	CAD
Total Assets \$Mil	1.4
Units Outstanding	—
NAV / Unit	19.89
Market Price / Unit	19.90
Management Fee %	0.30
MER %	0.34
Distribution Yield	0.021
Trailing Distribution Yield	0.020

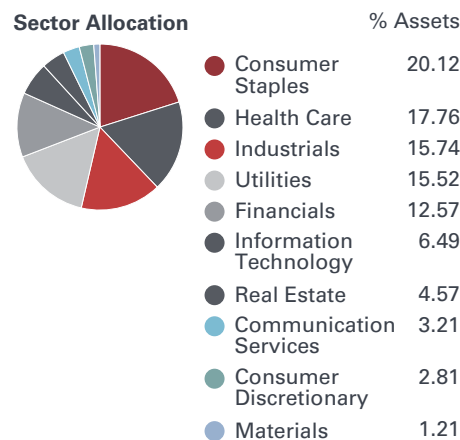
Performance as of 31-01-2024

Annual Return % ETF	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	—	—	—	—	—	—	—	—	3.8	-0.2	2.7

Trailing Return % ETF	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
	2.7	5.7	4.7	4.4	4.8	—	—	—	6.1

Portfolio Analysis as of 31-01-2024

Geographic Allocation*	% Assets
United States	94.63
United Kingdom	2.14
Ireland	1.86
Switzerland	1.17
Other	0.21



Top Holdings	% Assets
Merck & Co. Inc. Com	2.2
International Business Machines Corp. Com	2.2
Verizon Communications Inc. Com	2.2
AbbVie Inc. Com	2.0
Southern Co. Com	2.0
Mondelez International Inc. Cl A	1.9
Coca-Cola Co. (The) Com	1.9
Procter & Gamble Co. Com	1.9
Colgate-Palmolive Co. Com	1.9
Consolidated Edison Inc. Com	1.8
Total Number of Positions	75

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

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