

CIBC Multifactor US Equity ETF CAD Hgd

CMUE.F

Fund Category
US Equity

Investment Objective

CIBC Multifactor U.S. Equity ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the CIBC Multifactor U.S. Equity Index, or any successor thereto. Under normal market conditions, CIBC Multifactor U.S. Equity ETF will invest primarily in an equally weighted portfolio of U.S. equity securities that exhibit certain factor considerations related to value, momentum, low volatility and quality. In respect of the Hedged Units, CIBC Multifactor U.S. Equity ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the CIBC Multifactor U.S. Equity Index (CAD Hedged), or any successor thereto.

Volatility Analysis

Volatility (low-high): The lower the volatility ranking, the lower the risk of the fund. Funds with a volatility ranking of high are the most risky.

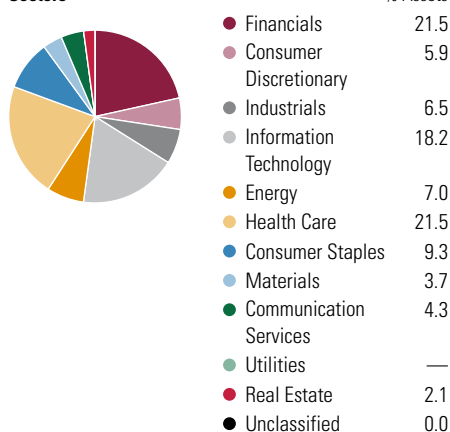
Fund Details

Ticker	CMUE.F
CUSIP	17165P117
Stock Exchange	TSX
Inception Date	January 22, 2019
Currency	Canadian Dollar
Total Assets \$Mil	4.9
Units Outstanding	100,000
NAV / Unit	24.26
Market Price / Unit	25.95
Management Fee %	0.25
MER %	0.30
Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	1.51
Trailing Distribution Yield %	1.22

Investment Managers**Performance as of 06-30-2022**

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Fund	—	—	—	—	—	—	—	—	4.4	24.7	-11.5
Category	—	—	—	—	—	—	—	—	12.8	23.4	-18.2

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	2.1	-8.0	-11.5	0.1	13.0	6.8	—	—
Category	-6.6	-13.0	-18.2	-9.6	7.8	7.1	—	—

Portfolio Analysis as of 06-30-2022**Sectors****Top 10 Holdings**

Top 10 Holdings	% Assets
Vertex Pharmaceuticals Inc	1.5
Exxon Mobil Corp	1.5
Eli Lilly and Co	1.5
Activision Blizzard Inc	1.5
Coterra Energy Inc Ordinary Shares	1.4
Northrop Grumman Corp	1.4
Merck & Co Inc	1.4
EOG Resources Inc	1.4
ConocoPhillips	1.3
Corteva Inc	1.3
Total % of Top 10 Holdings	14
Total Number of Portfolio Holdings	101

Geographic Allocations

Geographic Allocations	% Assets
Canada	0.1
United States	97.7
International (ex-Emerging Markets)	2.1
Emerging Markets	0.1

Characteristics

Dividend Yield %	1.8
Price to Prospective Earnings	13.3
Price to Book	2.4
Average Market Cap (\$M)	70,245.3

Market Cap

Market Cap	% Portfolio
Giant	19.0
Large	44.9
Medium	36.1
Small	0.0
Micro	0.0

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