

# CIBC U.S. Equity Index ETF

**CUEI**
**Fund Category**

US Equity

**Investment Objective**

The fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad U.S. equity market index that measures the investment return of publicly traded securities in the U.S. market. Currently, this CIBC ETF seeks to track the Morningstar® US Target Market Exposure Index™ (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	CUEI
CUSIP	12546X103
Stock Exchange	TSX
Inception Date	March 31, 2021
Currency	Canadian Dollar
Total Assets \$Mil	312.8
Units Outstanding	16,308,000
NAV / Unit	19.18
Market Price / Unit	20.17
Management Fee %	0.05
MER %	0.06
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Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	1.59
Trailing Distribution Yield %	1.05

**Notes**

Due to regulations, performance can't be displayed in the first year of inception.

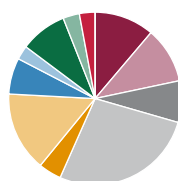
**Investment Managers**

**Patrick Thillou** | 2021-03-31  
**CIBC Asset Management Inc.**

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

Calendar Year Returns %	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	YTD
Fund	—	—	—	—	—	—	—	—	—	—	-16.8
Category	—	—	—	—	—	—	—	—	—	—	-18.2

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	-2.6	-10.9	-16.8	-4.8	—	—	—	—
Category	-6.6	-13.0	-18.2	-9.6	—	—	—	—

**Portfolio Analysis as of 06-30-2022**
**Sectors**


	% Assets
Financials	11.2
Consumer Discretionary	10.5
Industrials	7.8
Information Technology	27.2
Energy	4.3
Health Care	14.9
Consumer Staples	6.8
Materials	2.6
Communication Services	8.8
Utilities	3.1
Real Estate	2.9
Unclassified	0.0

**Top 10 Holdings**

	% Assets
Apple Inc	6.3
Microsoft Corp	5.7
Amazon.com Inc	2.8
Alphabet Inc Class A	2.0
Alphabet Inc Class C	1.8
Tesla Inc	1.7
Berkshire Hathaway Inc Class B	1.5
UnitedHealth Group Inc	1.5
Johnson & Johnson	1.4
NVIDIA Corp	1.1
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Total % of Top 10 Holdings	26
<b>Total Number of Portfolio Holdings</b>	<b>636</b>

Geographic Allocations	% Assets
Canada	0.7
United States	98.6
International (ex-Emerging Markets)	1.1
Emerging Markets	-0.3

**Characteristics**

Dividend Yield %	1.8
Price to Prospective Earnings	16.2
Price to Book	3.0
Average Market Cap (\$M)	204,414.2

Market Cap	% Portfolio
Giant	47.1
Large	35.3
Medium	17.6
Small	0.0
Micro	0.0

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