

CIBC Multifactor Canadian Equity ETF

Fund Category

Canadian Equity

Investment Objective

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

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	CMCE
CUSIP	12545N106
Stock Exchange	TSX
Inception Date	January 22, 2019
Currency	Canadian Dollar
Total Assets \$Mil	425.2
Units Outstanding	18,800,000
NAV / Unit	22.62
Market Price / Unit	22.64
Management Fee %	0.25
MER %	0.30

Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	1.57
Trailing Distribution Yield %	1.53

Investment Managers

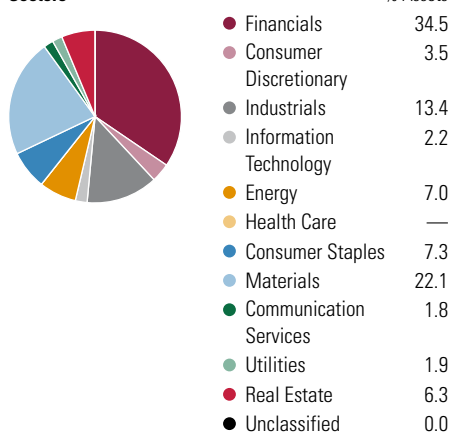
Performance as of 10-31-2021

Calendar Year Returns %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Fund	—	—	—	—	—	—	—	—	—	-3.8	10.5
Category	—	—	—	—	—	—	—	—	—	2.4	22.0

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	3.2	3.9	6.5	13.9	4.8	—	—	—
Category	4.3	3.9	10.1	36.8	13.9	—	—	—

Portfolio Analysis as of 10-31-2021

Sectors



Top 10 Holdings

	% Assets
Tourmaline Oil Corp	2.5
Canadian National Railway Co	2.4
Stantec Inc	2.3
Whitecap Resources Inc	2.3
TFI International Inc	2.3
Thomson Reuters Corp	2.3
Canadian Western Bank	2.3
Granite Real Estate Invest Tr of Granit	2.3
Constellation Software Inc	2.2
IGM Financial Inc	2.2
Total % of Top 10 Holdings	23
Total Number of Portfolio Holdings	52

Geographic Allocations	% Assets
Canada	100.0
United States	0.0
International (ex-Emerging Markets)	0.0
Emerging Markets	0.0

Characteristics

Dividend Yield %	3.1
Price to Prospective Earnings	12.2
Price to Book	1.5
Average Market Cap (\$M)	16,125.4

Market Cap	% Portfolio
Giant	17.0
Large	27.3
Medium	52.4
Small	3.4
Micro	0.0

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