

CIBC U.S. Equity Index ETF

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	44.4
Units Outstanding	1,950,000
NAV / Unit	22.79
Market Price / Unit	22.75
Management Fee %	0.05
MER %	—
Income Distribution	
Capital Gains Distribution	N/A
Distribution Yield %	1.07
Trailing Distribution Yield %	—

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 10-31-2021

Calendar Year Returns %	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	YTD
Fund	—	—	—	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—	—	—	—

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2Yr	3 Yr	5 Yr	10 Yr
Fund	—	—	—	—	—	—	—	—
Category	—	—	—	—	—	—	—	—

Portfolio Analysis as of 10-31-2021

Sectors	% Assets	Top 10 Holdings	% Assets
Financials	11.6	Microsoft Corp	6.0
Consumer Discretionary	12.5	Apple Inc	5.7
Industrials	8.0	Amazon.com Inc	3.5
Information Technology	28.7	Tesla Inc	2.2
Energy	2.6	Alphabet Inc Class A	2.2
Health Care	12.7	Alphabet Inc Class C	2.0
Consumer Staples	5.5	Meta Platforms Inc Class A	1.9
Materials	2.5	NVIDIA Corp	1.5
Communication Services	10.8	Berkshire Hathaway Inc Class B	1.3
Utilities	2.4	JPMorgan Chase & Co	1.3
Real Estate	2.8	Total % of Top 10 Holdings	28
Unclassified	0.0	Total Number of Portfolio Holdings	644

Geographic Allocations	% Assets
Canada	0.5
United States	98.3
International (ex-Emerging Markets)	0.9
Emerging Markets	0.3

Characteristics	
Dividend Yield %	1.4
Price to Prospective Earnings	21.5
Price to Book	4.1
Average Market Cap (\$M)	254,430.8

Market Cap	% Portfolio
Giant	48.5
Large	34.7
Medium	16.6
Small	0.2
Micro	0.0

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