



CIBC Qx Canadian Low Volatility Dividend ETF (CQLC)

The summary of investment portfolio may change due to ongoing portfolio transactions of the exchange-traded fund (referred to as ETF). The Top Positions table includes the ETF's 25 largest positions. If the ETF holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by contacting us at 1-888-888-3863 or info@cibcassetmanagement.com, or visiting www.cibc.com/etfs under 'Reporting and Governance' section.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Financials	28.8	BCE Inc.	4.6
Utilities	20.9	TELUS Corp.	4.1
Communication Services	16.2	Emera Inc.	3.9
Real Estate	12.7	Hydro One Ltd.	3.8
Consumer Staples	10.8	Fortis Inc.	3.6
Industrials	7.4	Canadian Utilities Ltd., Class 'A'	3.5
Consumer Discretionary	1.5	Bank of Nova Scotia	3.3
Information Technology	1.5	Algonquin Power & Utilities Corp.	3.2
Cash	0.4	Royal Bank of Canada	3.1
Other Assets, less Liabilities	-0.2	Canadian Imperial Bank of Commerce	3.0
		Toronto-Dominion Bank (The)	2.9
		NorthWest Healthcare Properties REIT	2.9
		ATCO Ltd., Class 'I'	2.8
		Quebecor Inc., Class 'B', Subordinate Voting Shares	2.8
		Rogers Communications Inc., Class 'B'	2.8
		Great-West Lifeco Inc.	2.7
		Choice Properties REIT	2.7
		Metro Inc.	2.6
		Sun Life Financial Inc.	2.4
		Intact Financial Corp.	2.4
		Bank of Montreal	2.4
		TMX Group Ltd.	2.4
		IGM Financial Inc.	2.3
		Loblaw Cos. Ltd.	2.3
		George Weston Ltd.	2.2
Total Net Asset Value	\$1,534,278		

CIBC ETFs are managed by CIBC Asset Management Inc., a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as CIBC). Commissions, management fees and expenses all may be associated with ETF investments. Please read the Prospectus or ETF Facts before investing. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.