



## 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 (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](tel:1-888-888-3863) or [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), or visiting [www.cibc.com/etfs](http://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	35.9	Royal Bank of Canada	3.6
Utilities	19.4	Hydro One Ltd.	3.5
Communication Services	10.9	Fortis Inc.	3.5
Consumer Staples	9.9	Power Corp. of Canada	3.4
Real Estate	9.3	Manulife Financial Corp.	3.3
Industrials	8.7	Great-West Lifeco Inc.	3.2
Energy	5.8	Emera Inc.	3.2
Cash	0.4	Canadian Utilities Ltd., Class 'A'	3.2
Other Assets, less Liabilities	-0.3	Quebecor Inc., Class 'B', Subordinate Voting Shares	3.1
		Canadian Imperial Bank of Commerce	3.1
		Capital Power Corp.	3.1
		BCE Inc.	3.0
		ATCO Ltd., Class 'I'	3.0
		Pembina Pipeline Corp.	2.9
		Enbridge Inc.	2.9
		Intact Financial Corp.	2.7
		TELUS Corp.	2.7
		Sun Life Financial Inc.	2.6
		Bank of Nova Scotia	2.6
		National Bank of Canada	2.5
		Thomson Reuters Corp.	2.5
		Metro Inc.	2.4
		Toronto-Dominion Bank (The)	2.4
		George Weston Ltd.	2.4
		TMX Group Ltd.	2.4
		Total	73.2
<b>Total Net Asset Value</b>	<b>\$ 3,820,687</b>		

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