



CIBC Qx International Low Volatility Dividend ETF (CQLI)

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, 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
Other Equities	20.2	HKT Trust and HKT Ltd.	1.7
Switzerland	13.4	Imperial Brands PLC	1.7
Australia	11.7	Oversea-Chinese Banking Corp. Ltd.	1.7
United Kingdom	10.7	Orange SA	1.6
Singapore	9.8	Swisscom AG	1.6
Japan	8.9	SoftBank Corp.	1.6
France	8.1	Power Assets Holdings Ltd.	1.6
Germany	5.7	Zurich Insurance Group AG	1.6
Italy	5.7	Singapore Technologies Engineering Ltd.	1.6
Hong Kong	5.6	Novartis AG, Registered	1.6
Cash	0.6	Baloise Holding AG, Registered	1.5
Other Assets, less Liabilities	-0.4	CLP Holdings Ltd.	1.5
		Singapore Exchange Ltd.	1.5
		Singapore Telecommunications Ltd.	1.4
		Unilever PLC	1.4
		Australia and New Zealand Banking Group Ltd.	1.4
		Swiss Prime Site AG, Registered	1.4
		Tesco PLC	1.3
		Enel SPA	1.3
		Engie	1.3
		Telenor ASA	1.3
		Red Electrica Corp. SA	1.3
		Assicurazioni Generali SPA	1.3
		Helvetia Holding AG	1.3
		Koninklijke KPN NV	1.2
		Total	36.7
Total Net Asset Value	\$ 2,162,224		

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