



## CIBC Qx U.S. Low Volatility Dividend ETF (CQLU)

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](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
Health Care	19.8	AbbVie Inc.	2.5
Consumer Staples	19.1	Verizon Communications Inc.	2.5
Utilities	18.4	AT&T Inc.	2.4
Industrials	14.0	American Electric Power Co. Inc.	2.2
Real Estate	6.7	Bristol-Myers Squibb Co.	2.2
Financials	6.5	Consolidated Edison Inc.	2.1
Information Technology	4.9	Southern Co. (The)	2.0
Communication Services	4.8	Progressive Corp. (The)	2.0
Consumer Discretionary	4.1	Coca-Cola Co. (The)	2.0
Materials	1.6	Duke Energy Corp.	2.0
Cash	0.3	Johnson & Johnson	2.0
Other Assets, less Liabilities	-0.2	Kellogg Co.	1.9
		CMS Energy Corp.	1.8
		Procter & Gamble Co. (The)	1.8
		Kimberly-Clark Corp.	1.8
		Hormel Foods Corp.	1.8
		Public Service Enterprise Group Inc.	1.7
		Lockheed Martin Corp.	1.7
		Amgen Inc.	1.7
		Hershey Co. (The)	1.7
		Alliant Energy Corp.	1.7
		Xcel Energy Inc.	1.7
		Public Storage Inc.	1.7
		PepsiCo Inc.	1.7
		WEC Energy Group Inc.	1.6
<b>Total Net Asset Value</b>	\$1,463,401		

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