



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 (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
Consumer Staples	21.6	Philip Morris International Inc.	2.7
Utilities	17.4	Altria Group Inc.	2.6
Industrials	15.4	Southern Co. (The)	2.3
Financials	14.9	Kinder Morgan Inc.	2.2
Health Care	10.9	AbbVie Inc.	2.1
Information Technology	4.4	Coca-Cola Co. (The)	2.1
Energy	3.9	Public Service Enterprise Group Inc.	2.0
Other Equities	3.8	Colgate-Palmolive Co.	2.0
Communication Services	3.8	Verizon Communications Inc.	2.0
Consumer Discretionary	3.7	Lockheed Martin Corp.	1.9
Cash	0.4	Kimberly-Clark Corp.	1.9
Other Assets, less Liabilities	-0.2	Procter & Gamble Co. (The)	1.9
		Duke Energy Corp.	1.9
		Consolidated Edison Inc.	1.9
		American Electric Power Co. Inc.	1.8
		Mondelez International Inc., Class 'A'	1.7
		CMS Energy Corp.	1.7
		Aflac Inc.	1.7
		Williams Cos. Inc. (The)	1.7
		Johnson & Johnson	1.6
		International Business Machines Corp.	1.6
		Atmos Energy Corp.	1.6
		PepsiCo Inc.	1.6
		Alliant Energy Corp.	1.5
		McDonald's Corp.	1.5
		Total	47.5
Total Net Asset Value	\$ 1,725,713		

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