

# CIBC U.S. Equity Index ETF (Hedged)

Fund category U.S. Equity

## Investment objective

CIBC U.S. Equity Index ETF (referred to as the *CIBC ETF*) seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a broad U.S. equity market index that measures the investment return of publicly traded securities in the U.S. market. The CIBC ETF seeks to track the Morningstar® US Target Market Exposure Index™ (referred to as the *Index*), or any successor thereto.

## Why invest?

An easy-to-use, low-cost way to invest

## Volatility & risk analysis



## ETF Details

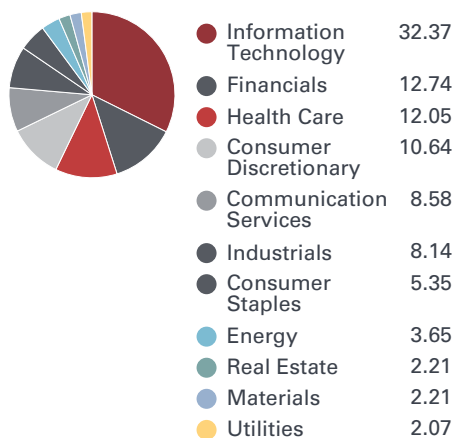
Ticker	CUEH
CUSIP	12569F104
Stock Exchange	TSX
Inception Date	Jan 23, 2023
Currency	CAD
Total Assets \$Mil	2.1
Units Outstanding	100,000.0
NAV / Unit	21.00
Market Price / Unit	20.82
Management Fee %	—
MER %	—
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Distribution Yield	0.797
Trailing Distribution Yield	0.210

## Performance as of 29-02-2024

<b>Annual Return %</b>	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
<b>Trailing Return %</b>	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.		
ETF	5.2	11.1	12.7	27.8	—	—	—	—	23.9		

## Portfolio analysis as of 29-02-2024

Geographic Allocation*	% Assets	Top Holdings	% Assets
United States	96.49	Microsoft Corp. Com	6.8
Ireland	1.59	Apple Inc. Com	5.8
United Kingdom	0.69	NVIDIA Corp. Com	4.2
Switzerland	0.38	Amazon.com Inc. Com	3.6
Uruguay	0.17	SPDR S&P 500 ETF Trust Tr Unit	2.4
Netherlands	0.14	Meta Platforms Inc. CI A	2.4
Canada	0.11	Alphabet Inc. CI A	1.8
Bermuda	0.11	Berkshire Hathaway Inc. CI B	1.6
Australia	0.07	New	1.5
Other	0.26	Alphabet Inc. Cap Stk CI C	1.5
		Eli Lilly & Co. Com	1.4
<b>Sector Allocation</b>			<b>Total Number of Positions</b>
	<b>% Assets</b>		<b>572</b>



## Investment managers



Patrick Thillou  
2021-03-31  
CIBC Asset Management Inc.

\* In some cases, totals may not add up to 100% due to rounding.

## Disclaimer

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