



Quarterly Portfolio Disclosure
CIBC U.S. Broad Market Index Fund
As at September 30, 2009

Summary of Investment Portfolio

Portfolio Breakdown

Information Technology	17.93%
Financials	13.58%
Health Care	11.71%
Consumer Discretionary	10.96%
Consumer Staples	10.71%
Energy	10.69%
Industrials	10.42%
Futures Contracts	4.24%
Materials	3.75%
Utilities	3.13%
Telecommunication Services	2.72%
Cash & Cash Equivalents	0.31%
Other Assets, Less Liabilities	-0.15%

Top Positions

ExxonMobil Corp.	3.35%
United States S&P 500 Mini Index Future, December 2009	2.98%
Microsoft Corp.	2.11%
Procter & Gamble Co.	1.53%
Wal-Mart Stores Inc.	1.53%
IBM Corp.	1.50%
Johnson & Johnson	1.39%
General Electric Co.	1.35%
AT&T Inc.	1.34%
Russell 2000 Mini Index Future, December 2009	1.26%
Chevron Corp.	1.24%
JPMorgan Chase & Co.	1.21%
Cisco Systems Inc.	1.20%
Apple Inc.	1.17%
Berkshire Hathaway Inc., Class 'A'	1.16%
Google Inc., Class 'A'	1.06%
Hewlett-Packard Co.	1.06%
Coca-Cola Co. (The)	1.01%
Pfizer Inc.	0.94%
Intel Corp.	0.94%
Oracle Corp.	0.90%
Wells Fargo & Co.	0.85%
Philip Morris International Inc.	0.78%
Pepsico Inc.	0.77%
Bank of America Corp.	0.73%

Total Net Asset Value \$ 421,460,770.13

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