

Counterpoint Global CIBC U.S. Small Cap Growth ETF

Unlock opportunity in US small cap growth.

CCUS

Fund details

Description	Details
Category	US small/mid-cap equity
Style	Active
Strategy	US small-cap growth
Style tilts	Growth
Country mix	US
Typical holdings	~35-95
Listing date	May 28, 2026
Management fee	0.60%
Distribution frequency	Annual
Risk rating	Medium to high
CUSIP	22228C103
Eligibility	RRSP, RRIF, RESP and TFSA
Portfolio managers	Dennis Lynch Sam Chainani Jason Yeung Armistead Nash Alexander Norton
Sub-advisor	Counterpoint Global (Morgan Stanley Investment Management)

Strategy overview

A focused portfolio of US small-cap companies selected for their growth potential, financial discipline, and adaptability. The strategy uses in-depth, bottom-up research to identify businesses that may benefit from dynamic market opportunities and long-term expansion.

Why CCUS?

Designed for investors seeking targeted access to US small cap growth potential.



Opportunities in less-covered markets

Active, high conviction exposure to US small cap companies through rigorous bottom-up fundamental research across the market cap spectrum.



Disciplined, long-term perspective

The team applies qualitative judgment and fundamental analysis to identify companies with the potential for long-term value creation.



Diversification within US equities

A concentrated portfolio distinct from its benchmark, offering active small cap exposure through a disciplined, research-driven approach.

What this adds to your portfolio

- Offers targeted exposure to US small-cap equities with growth potential.
- Enhances diversification and expands opportunity beyond large-cap holdings.
- Provides disciplined, active management and research-driven security selection in the small-cap space.

What is high conviction growth investing?

High conviction growth investing is an active management approach that focuses on a select group of US (or International) companies identified for their growth characteristics and innovation. The portfolio is concentrated in the team's highest conviction ideas, selected through rigorous bottom-up fundamental research. Rather than tracking a broad index, the strategy seeks to provide exposure to companies with the potential for long-term value creation and above-average earnings growth. This approach may appeal to investors seeking targeted, research-driven exposure to growth opportunities.

About Counterpoint Global

Counterpoint Global, a specialized team within Morgan Stanley Investment Management, is recognized for its distinctive, research-driven investment culture and long-term ownership mindset. The team combines deep fundamental company analysis with cross-disciplinary research, focusing on businesses with high-quality characteristics such as above-average business visibility, and strong balance sheets. With a track record dating back to 1998 and over \$28 billion¹ in assets under management, Counterpoint Global's experienced professionals manage a suite of concentrated, high-conviction equity strategies across global markets.

Morgan Stanley
PRIVATE WEALTH MANAGEMENT



Investment philosophy

Counterpoint Global's investment philosophy is built on four core principles:

1. Long-term ownership mindset — the team invests with the intent to hold, not trade. They think like owners of businesses, not traders of stocks.
2. Concentrated and differentiated — portfolios are deliberately concentrated and highly differentiated from their benchmarks, reflecting only the team's highest-conviction ideas.
3. Fundamental, bottom-up analysis — every investment decision is grounded in deep research into individual companies across the market cap spectrum and geographies.
4. Seeks unique companies — the team looks for businesses whose market value has the potential to increase significantly for underlying fundamental reasons, not market momentum.

For more information about CIBC ETFs, please talk to your financial professional or visit cibc.com/etfs.

¹Source: Morgan Stanley Investment Management, as of December 31, 2025. Assets under management in USD.

All information in this material is as of May 20, 2026 unless otherwise indicated and it is subject to change.

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The fund pays a management fee and fixed administration fee to the Manager in respect of ETF series. The fund also pays fund costs and transaction costs. For more information about the fees and costs of the fund, please read the prospectus.

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