

## CIBC Nasdaq Index Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained by calling us toll-free at 1-800-465-3863, by visiting [www.cibc.com/mutualfunds](http://www.cibc.com/mutualfunds) under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Software & Services	19.5	Apple Inc.	12.2
Semiconductors & Semiconductor Equipment	15.6	Microsoft Corp.	9.9
Media & Entertainment	15.4	Amazon.com Inc.	7.1
Technology Hardware & Equipment	13.8	Tesla Inc.	4.8
Other Equities	11.9	NVIDIA Corp.	4.1
Retailing	8.9	Alphabet Inc., Class 'C'	3.8
Automobiles & Components	5.1	Alphabet Inc., Class 'A'	3.6
Pharmaceuticals, Biotechnology & Life Sciences	4.0	Meta Platforms Inc., Class 'A'	3.3
Food Beverage & Tobacco	3.3	Broadcom Inc.	1.8
Consumer Services	2.3	Costco Wholesale Corp.	1.8
Cash & Cash Equivalents	0.1	Cisco Systems Inc.	1.6
Other Assets, less Liabilities	0.1	PepsiCo Inc.	1.6
		Adobe Inc.	1.5
		Comcast Corp., Class 'A'	1.5
		Invesco QQQ Trust, Series '1'	1.5
		Intel Corp.	1.4
		Advanced Micro Devices Inc.	1.3
		QUALCOMM Inc.	1.2
		Texas Instruments Inc.	1.2
		Netflix Inc.	1.2
		T-Mobile US Inc.	1.1
		United States NASDAQ 100 E-Mini Index Future, June 2022	1.1
		Intuit Inc.	1.0
		PayPal Holdings Inc.	1.0
		Amgen Inc.	1.0
<b>Total Net Asset Value</b>	<b>\$1,983,918,951</b>		

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