

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 at not cost by calling toll-free at [1-800-465-3863](tel:18004653863), by emailing at info@cibcassetmanagement.com, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Semiconductors & Semiconductor Equipment	23.7	Apple Inc.	9.0
Software & Services	15.6	Microsoft Corp.	8.1
Media & Entertainment	14.1	NVIDIA Corp.	7.6
Other Equities	12.5	Broadcom Inc.	5.2
Technology Hardware & Equipment	10.8	Meta Platforms Inc., Class 'A'	5.1
Retailing	7.0	Amazon.com Inc.	5.0
Pharmaceuticals, Biotechnology & Life Sciences	4.1	Tesla Inc.	3.2
Food Beverage & Tobacco	3.4	Costco Wholesale Corp.	2.6
Automobiles & Components	3.2	Alphabet Inc., Class 'A'	2.5
Consumer Services	2.8	Alphabet Inc., Class 'C'	2.4
Food & Staples Retailing	2.7	Netflix Inc.	2.0
Cash & Cash Equivalents	0.1	Advanced Micro Devices Inc.	1.7
		T-Mobile US Inc.	1.6
		PepsiCo Inc.	1.5
		Adobe Inc.	1.5
		Linde PLC	1.5
		Cisco Systems Inc.	1.4
		Qualcomm Inc.	1.2
		Texas Instruments Inc.	1.2
		Intuitive Surgical Inc.	1.2
		Intuit Inc.	1.1
		Amgen Inc.	1.1
		Applied Materials Inc.	1.1
		Comcast Corp., Class 'A'	1.1
		Booking Holdings Inc.	0.9
		Total	70.8
Total Net Asset Value	\$ 3,393,318,195		

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