

CIBC U.S. Broad Market 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. This information is updated quarterly and may be obtained at not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), 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
Information Technology	27.9	Apple Inc.	5.9
Financials	13.3	Microsoft Corp.	5.3
Health Care	11.3	NVIDIA Corp.	4.9
Consumer Discretionary	10.3	Amazon.com Inc.	3.2
Industrials	9.4	United States S&P 500 Mini Index Future, December 2024	2.2
Communication Services	8.3	Meta Platforms Inc., Class 'A'	2.1
Other Equities	7.4	Alphabet Inc., Class 'A'	1.6
Consumer Staples	5.9	Alphabet Inc., Class 'C'	1.6
Energy	3.3	Eli Lilly and Co.	1.4
Futures Contracts - Equity	2.8	Tesla Inc.	1.4
Cash	0.6	Broadcom Inc.	1.3
Other Assets, less Liabilities	-0.5	Walmart Inc.	1.1
		JPMorgan Chase & Co.	1.0
		Berkshire Hathaway Inc., Class 'B'	1.0
		UnitedHealth Group Inc.	0.9
		Exxon Mobil Corp.	0.9
		Oracle Corp.	0.8
		Mastercard Inc., Class 'A'	0.8
		Visa Inc., Class 'A'	0.8
		Procter & Gamble Co. (The)	0.7
		Home Depot Inc. (The)	0.7
		Costco Wholesale Corp.	0.7
		Johnson & Johnson	0.7
		Berkshire Hathaway Inc., Class 'A'	0.6
		Cash	0.6
		Total	42.2
Total Net Asset Value	\$ 2,359,961,043		

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