

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. 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 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
Information Technology	24.1	United States S&P 500 Mini Index Future, June 2022	5.6
Health Care	11.7	Apple Inc.	5.4
Consumer Discretionary	11.5	Microsoft Corp.	4.4
Financials	11.4	Amazon.com Inc.	3.1
Communication Services	8.5	Tesla Inc.	2.0
Industrials	8.0	Alphabet Inc., Class 'C'	1.9
Other Equities	7.8	Alphabet Inc., Class 'A'	1.6
Futures Contracts - Equity	7.0	Berkshire Hathaway Inc., Class 'B'	1.5
Consumer Staples	5.8	E-mini Russell 2000 Index Future, June 2022	1.4
Energy	4.0	NVIDIA Corp.	1.3
Cash & Cash Equivalents	0.1	Meta Platforms Inc., Class 'A'	1.2
Other Assets, less Liabilities	0.1	UnitedHealth Group Inc.	0.9
		Johnson & Johnson	0.9
		Visa Inc., Class 'A'	0.8
		Walmart Inc.	0.8
		JPMorgan Chase & Co.	0.8
		Procter & Gamble Co. (The)	0.7
		Mastercard Inc., Class 'A'	0.7
		Exxon Mobil Corp.	0.7
		Bank of America Corp.	0.7
		Berkshire Hathaway Inc., Class 'A'	0.6
		Home Depot Inc. (The)	0.6
		Chevron Corp.	0.6
		Pfizer Inc.	0.6
		AbbVie Inc.	0.5
Total Net Asset Value	\$2,726,215,251		

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