

CIBC U.S. 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@cibccassetmanagement.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	31.1	Apple Inc.	7.1
Financials	14.3	Microsoft Corp.	6.4
Health Care	11.4	NVIDIA Corp.	6.0
Consumer Discretionary	9.9	Amazon.com Inc.	3.5
Communication Services	8.7	Meta Platforms Inc., Class 'A'	2.5
Industrials	8.4	Alphabet Inc., Class 'A'	2.0
Consumer Staples	5.8	Berkshire Hathaway Inc., Class 'B'	1.7
Other Equities	4.4	SPDR S&P 500 ETF Trust	1.6
Energy	3.3	Alphabet Inc., Class 'C'	1.6
Utilities	2.5	Broadcom Inc.	1.6
Cash & Cash Equivalents	0.1	Tesla Inc.	1.5
Other Assets, less Liabilities	0.1	Eli Lilly and Co.	1.4
		JPMorgan Chase & Co.	1.2
		UnitedHealth Group Inc.	1.1
		Exxon Mobil Corp.	1.1
		Visa Inc., Class 'A'	0.9
		Procter & Gamble Co. (The)	0.8
		Mastercard Inc., Class 'A'	0.8
		Home Depot Inc. (The)	0.8
		Costco Wholesale Corp.	0.8
		Johnson & Johnson	0.8
		Walmart Inc.	0.7
		AbbVie Inc.	0.7
		Netflix Inc.	0.6
		Merck & Co. Inc.	0.6
		Total	47.8
Total Net Asset Value	\$ 4,809,081,424		

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