



CIBC Private Wealth Canadian Dividend Growth Pool

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes 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 no cost by calling toll-free at 1-888-888-3863, by emailing at info@cibcassetmanagement.com, by visiting www.woodgundy.cibc.com/en/investing/private-wealth-pools.html under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Financials	34.6	Royal Bank of Canada	9.3
Energy	21.8	Enbridge Inc.	5.6
Industrials	9.5	Canadian Natural Resources Ltd.	5.4
Materials	8.2	Wheaton Precious Metals Corp.	5.2
Utilities	5.6	Bank of Montreal	4.4
Consumer Staples	5.5	Bank of Nova Scotia (The)	4.4
Real Estate	3.9	Canadian Pacific Kansas City Ltd.	4.0
Communication Services	2.9	Toronto-Dominion Bank (The)	4.0
Cash	2.8	TC Energy Corp.	3.9
Information Technology	2.5	Brookfield Asset Management Ltd., Class 'A'	3.6
Consumer Discretionary	2.4	Sun Life Financial Inc.	3.2
Other Assets, less Liabilities	0.3	Manulife Financial Corp.	3.0
		Teck Resources Ltd., Class 'B'	3.0
		TELUS Corp.	2.9
		Suncor Energy Inc.	2.9
		Cash	2.8
		AltaGas Ltd.	2.7
		Alimentation Couche-Tard Inc.	2.7
		Canadian National Railway Co.	2.6
		Intact Financial Corp.	2.6
		Loblaw Cos. Ltd.	2.5
		Constellation Software Inc.	2.5
		Restaurant Brands International Inc.	2.4
		WSP Global Inc.	2.1
		Cameco Corp.	2.1
		Total	89.8
Total Net Asset Value	\$ 29,196,996		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (CIBC). Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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