



## CIBC Private Wealth U.S. Core Equity 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](mailto:info@cibcassetmanagement.com), by visiting [www.woodgundy.cibc.com/en/investing/private-wealth-pools.html](http://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
Information Technology	27.5	Apple Inc.	7.8
Communication Services	13.7	Microsoft Corp.	7.5
Health Care	12.5	Alphabet Inc., Class 'A'	6.9
Financials	12.4	Amazon.com Inc.	6.1
Consumer Discretionary	11.9	JPMorgan Chase & Co.	4.8
Industrials	7.6	ServiceNow Inc.	4.0
Consumer Staples	4.9	Walmart Inc.	3.6
Energy	4.5	Exxon Mobil Corp.	3.5
Cash	2.3	Broadcom Inc.	3.5
Utilities	2.1	Stryker Corp.	3.3
Materials	0.4	Meta Platforms Inc., Class 'A'	3.0
Other Assets, less Liabilities	0.2	Eli Lilly and Co.	3.0
		Bank of America Corp.	2.9
		Honeywell International Inc.	2.7
		McDonald's Corp.	2.7
		Merck & Co. Inc.	2.6
		BlackRock Inc.	2.5
		Synopsys Inc.	2.5
		International Business Machines Corp.	2.4
		Cash	2.3
		Caterpillar Inc.	2.2
		Mastercard Inc., Class 'A'	2.2
		NextEra Energy Inc.	2.1
		General Motors Co.	2.1
		Walt Disney Co. (The)	2.1
		Total	88.3
<b>Total Net Asset Value</b>	<b>\$ 24,645,333</b>		

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