



## CIBC Canadian Government Long-Term Bond ETF (CALB)

The summary of investment portfolio may change due to ongoing portfolio transactions of the exchange-traded fund (ETF). The Top Positions table includes the ETF's 25 largest positions. If the ETF holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by contacting us at [1-888-888-3863](tel:1-888-888-3863) or [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), or visiting [www.cibc.com/etfs](http://www.cibc.com/etfs) under 'Reporting and Governance' section.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Government of Canada & Guaranteed Bonds	76.4	Government of Canada, 2.75%, 2048/12/01	17.3
Provincial Government & Guaranteed Bonds	23.2	Government of Canada, 1.75%, 2053/12/01	15.3
Cash	0.7	Government of Canada, 3.50%, 2057/12/01	12.6
Other Assets, less Liabilities	-0.3	Government of Canada, 2.75%, 2055/12/01	10.4
		Canada Housing Trust No. 1, 3.60%, 2035/09/15	7.9
		Hydro-Québec, 4.00%, 2063/02/15	7.9
		Government of Canada, 4.00%, 2041/06/01	7.9
		Government of Canada, 3.50%, 2045/12/01	4.1
		Province of Ontario, 2.90%, 2049/06/02	2.9
		Province of Ontario, 3.50%, 2043/06/02	2.8
		Province of Alberta, 4.45%, 2054/12/01	2.6
		Province of Ontario, 1.90%, 2051/12/02	2.3
		Province of Ontario, 2.65%, 2050/12/02	1.7
		Province of British Columbia, 4.25%, 2053/12/18	1.2
		Province of Ontario, 3.95%, 2035/12/02	1.1
		Government of Canada, 2.00%, 2051/12/01	0.9
		Province of Quebec, 5.00%, 2041/12/01	0.7
		Cash	0.7
		Other Assets, less Liabilities	-0.3
		Total	100.0
Total Net Asset Value		\$ 1,968,724	

CIBC ETFs are managed by CIBC Asset Management Inc., a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (CIBC). Commissions, management fees and expenses all may be associated with ETF investments. Please read the Prospectus or ETF Facts before investing. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

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