



CIBC Premium Cash Management ETF (CCAD)

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. Cash and cash equivalents are shown in total as one position. 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, or visiting 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
Cash & Cash Equivalents	94.6	Storm King Funding, Discount Note, 2.82%, 2025/10/14	5.4
Corporate Bonds	5.6	Lakeshore Trust, Discount Note, 2.88%, 2025/10/23	4.9
Other Assets, less Liabilities	-0.2	Bay Street Funding Trust, Discount Note, 2.89%, 2026/02/23	4.9
		Temperance Street Funding Trust, Discount Note, 2.91%, 2025/11/12	4.5
		Reliant Trust, Discount Note, 2.87%, 2025/10/24	3.9
		Pure Grove Funding Discount Note, 2.89%, 2025/12/22	3.6
		Fusion Trust, Discount Note, 2.68%, 2025/12/16	3.2
		Plaza Trust, Discount Note, 2.11%, 2026/03/17	3.0
		Plaza Trust, Discount Note, 2.84%, 2026/06/03	3.0
		Merit Trust, Senior Discount Note, 2.89%, 2026/02/18	2.9
		Fusion Trust, Discount Note, 2.86%, 2025/10/28	2.8
		Canadian Master Trust, Discount Note, 2.87%, 2025/11/04	2.6
		King Street Funding Trust, Discount Note, 2.86%, 2025/10/02	2.5
		Prime Trust, Senior Discount Note, 2.89%, 2025/12/04	2.5
		Zeus Receivables Trust, Senior Discount Note, 2.89%, 2025/12/04	2.5
		Inter Pipeline (Corridor) Inc., Discount Note, 2.67%, 2025/12/18	2.5
		Glacier Credit Card Trust, Discount Note, 3.00%, 2026/01/20	2.4
		Clarity Trust, Series 'A', Discount Note, 2.85%, 2025/10/09	2.2
		Enbridge Gas Inc. Discount Note, 2.65%, 2025/10/20	2.0
		Reliant Trust, Discount Note, 2.89%, 2025/12/04	2.0
		King Street Funding Trust, Discount Note, 2.89%, 2026/02/23	2.0
		Clarity Trust, Series 'A', Senior Discount Note, 2.92%, 2026/03/03	1.9
		Pure Grove Funding Discount Note, 2.92%, 2026/02/25	1.8
		Sumitomo Mitsui Banking Corp., Bearer Deposit Note, 2.90%, 2025/11/12	1.8
		Inter Pipeline (Corridor) Inc., Discount Note, 2.94%, 2025/10/29	1.7
		Total	72.5
Total Net Asset Value	\$ 202,590,191		

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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