



## CIBC Canadian Bond Index ETF (CCBI)

The summary of investment portfolio may change due to ongoing portfolio transactions of the exchange-traded fund (referred to as 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 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	45.3	Government of Canada, 1.25%, 2030/06/01	6.1
Provincial Government & Guaranteed Bonds	35.0	Government of Canada, 2.00%, 2023/09/01	5.7
Corporate Bonds	17.2	Government of Canada, 2.75%, 2048/12/01	4.5
Cash	2.0	Province of Ontario, 3.45%, 2045/06/02	4.1
Municipal Government & Guaranteed Bonds	1.6	Government of Canada, 1.50%, 2024/09/01	3.8
Supranational Bonds	0.6	Government of Canada, 1.50%, 2026/06/01	3.8
Foreign Currency Bonds	0.3	Government of Canada, 1.00%, 2022/09/01	3.2
Other Assets, less Liabilities	-2.0	Government of Canada, 0.50%, 2025/09/01	3.1
		Province of Quebec, 3.50%, 2048/12/01	2.4
		Hydro-Québec, Series 'JM', 5.00%, 2045/02/15	2.2
		Cash	2.0
		Government of Canada, 3.50%, 2045/12/01	1.9
		HSBC Bank Canada, 3.25%, 2023/09/15	1.8
		Province of Ontario, 1.75%, 2025/09/08	1.8
		Hydro One Inc., Callable, 4.17%, 2044/06/06	1.7
		Government of Canada, 2.25%, 2029/06/01	1.7
		Province of Ontario, 2.05%, 2030/06/02	1.6
		Canada Housing Trust No. 1, 1.80%, 2024/12/15	1.6
		Canada Housing Trust No. 1, 1.95%, 2025/12/15	1.6
		Province of Alberta, 3.30%, 2046/12/01	1.5
		Canada Housing Trust No. 1, 2.35%, 2023/09/15	1.5
		Province of Ontario, 2.80%, 2048/06/02	1.5
		City of Montreal, 1.75%, 2030/09/01	1.5
		Province of British Columbia, 3.20%, 2044/06/18	1.4
		407 International Inc., Callable, 3.72%, 2048/05/11	1.4
<b>Total Net Asset Value</b>	\$9,357,407		

CIBC ETFs are managed by CIBC Asset Management Inc., a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as 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.