



CIBC Canadian Bond Index ETF (CCBI)

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, 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
Government of Canada & Guaranteed Bonds	45.1	Government of Canada, 1.50%, 2031/12/01	7.0
Provincial Government & Guaranteed Bonds	34.2	Government of Canada, 1.50%, 2026/06/01	5.6
Corporate Bonds	17.8	Government of Canada, 2.75%, 2048/12/01	5.2
Municipal Government & Guaranteed Bonds	1.3	Government of Canada, 1.25%, 2030/06/01	5.1
Supranational Bonds	0.8	Province of Ontario, 3.45%, 2045/06/02	3.9
Foreign Currency Bonds	0.8	Province of Quebec, 3.50%, 2048/12/01	3.4
Cash	0.6	Government of Canada, 2.00%, 2028/06/01	2.8
Other Assets, less Liabilities	-0.6	Canada Housing Trust No. 1, 4.25%, 2034/03/15	2.6
		Hydro-Québec, Series 'JM', 5.00%, 2045/02/15	2.5
		Canada Housing Trust No. 1, 1.75%, 2030/06/15	2.3
		Government of Canada, 1.00%, 2027/06/01	2.2
		Government of Canada, 0.50%, 2025/09/01	2.2
		Province of Ontario, 3.65%, 2033/06/02	2.1
		Province of Ontario, 2.05%, 2030/06/02	1.9
		Province of Ontario, 2.80%, 2048/06/02	1.9
		Government of Canada, 2.25%, 2029/06/01	1.8
		Province of British Columbia, 3.20%, 2044/06/18	1.7
		Province of Quebec, 6.25%, 2032/06/01	1.6
		Canada Housing Trust No. 1, 1.90%, 2026/09/15	1.5
		Government of Canada, 2.00%, 2051/12/01	1.3
		Province of Alberta, 3.30%, 2046/12/01	1.3
		Hydro One Inc., Callable, 4.17%, 2044/06/06	1.2
		City of Montreal, 1.75%, 2030/09/01	1.2
		Province of Manitoba, 4.10%, 2041/03/05	1.2
		Canada Housing Trust No. 1, 2.35%, 2028/03/15	1.2
		Total	64.7
Total Net Asset Value	\$ 65,728,653		

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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