



## CIBC Canadian Banks Covered Call ETF (CCCB)

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
Financials	100.6	Canadian Imperial Bank of Commerce	16.9
Cash	0.6	Toronto-Dominion Bank (The)	16.8
Options	-0.2	Bank of Montreal	16.8
Other Assets, less Liabilities	-1.0	Royal Bank of Canada	16.8
		National Bank of Canada	16.7
		Bank of Nova Scotia (The)	16.6
		Cash	0.6
		Options	-0.2
		Other Assets, less Liabilities	-1.0
		Total	100.0
Total Net Asset Value	\$ 2,365,186		

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