



CIBC Canadian High Dividend Covered Call ETF (CCDC)

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
Financials	36.6	Royal Bank of Canada	8.5
Energy	21.1	Bank of Montreal	7.2
Industrials	10.6	Toronto-Dominion Bank (The)	6.4
Materials	8.4	Enbridge Inc.	6.1
Utilities	7.1	Canadian Natural Resources Ltd.	4.5
Communication Services	5.0	Canadian Pacific Kansas City Ltd.	4.2
Consumer Staples	4.8	Bank of Nova Scotia (The)	4.1
Other Equities	3.5	Manulife Financial Corp.	4.0
Health Care	3.4	Agnico Eagle Mines Ltd.	3.8
Cash	0.5	Intact Financial Corp.	3.5
Options	-0.4	Chartwell Retirement Residences	3.4
Other Assets, less Liabilities	-0.6	TC Energy Corp.	3.1
		Suncor Energy Inc.	3.0
		Alimentation Couche-Tard Inc.	3.0
		Keyera Corp.	3.0
		Brookfield Infrastructure Partners L.P.	2.8
		Brookfield Asset Management Ltd., Class 'A'	2.8
		TELUS Corp.	2.8
		WSP Global Inc.	2.6
		Wheaton Precious Metals Corp.	2.6
		Granite REIT	2.4
		Emera Inc.	2.3
		Quebecor Inc., Class 'B'	2.2
		Element Fleet Management Corp.	2.2
		Barrick Mining Corp.	2.0
		Total	92.5
Total Net Asset Value	\$ 7,346,101		

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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