



## CIBC Canadian Equity Index ETF (CCEI)

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
Financials	32.1	Royal Bank of Canada	6.2
Energy	16.3	Toronto-Dominion Bank (The)	5.7
Materials	13.4	Enbridge Inc.	3.7
Industrials	12.0	Bank of Nova Scotia	3.4
Information Technology	6.8	Brookfield Asset Management Inc., Class 'A'	3.3
Communication Services	5.0	Canadian National Railway Co.	3.2
Consumer Staples	3.9	Shopify Inc., Class 'A'	3.0
Utilities	3.8	Canadian Pacific Railway Ltd.	3.0
Other Equities	3.3	Bank of Montreal	3.0
Consumer Discretionary	3.3	Canadian Natural Resources Ltd.	2.9
Cash	0.7	Nutrien Ltd.	2.3
Other Assets, less Liabilities	-0.6	TC Energy Corp.	2.2
		Canadian Imperial Bank of Commerce	2.2
		BCE Inc.	2.0
		Suncor Energy Inc.	1.9
		Barrick Gold Corp.	1.7
		Manulife Financial Corp.	1.6
		Alimentation Couche-Tard Inc.	1.5
		Waste Connections Inc.	1.4
		TELUS Corp.	1.4
		Constellation Software Inc.	1.3
		Sun Life Financial Inc.	1.3
		Franco-Nevada Corp.	1.2
		Agnico Eagle Mines Ltd.	1.1
		Intact Financial Corp.	1.0
<b>Total Net Asset Value</b>	\$230,470,742		

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.