



CIBC Canadian Equity Index ETF (CCEI)

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	32.3	Royal Bank of Canada	7.0
Energy	16.6	Toronto-Dominion Bank (The)	4.4
Industrials	13.5	Shopify Inc., Class 'A'	3.8
Materials	12.3	Enbridge Inc.	3.4
Information Technology	8.7	Canadian Pacific Kansas City Ltd.	3.2
Other Equities	4.3	Canadian Natural Resources Ltd.	2.8
Consumer Staples	4.2	Constellation Software Inc.	2.7
Utilities	3.5	Bank of Nova Scotia	2.7
Consumer Discretionary	3.3	Brookfield Corp., Class 'A'	2.7
Canadian Equity Investment Funds	2.0	Bank of Montreal	2.6
Cash	0.1	Canadian National Railway Co.	2.5
Other Assets, less Liabilities	-0.8	Canadian Imperial Bank of Commerce	2.3
		Manulife Financial Corp.	2.1
		TC Energy Corp.	2.0
		Global X S&P/TSX Capped Composite Index Corporate Class ETF	2.0
		Suncor Energy Inc.	1.9
		Waste Connections Inc.	1.8
		Alimentation Couche-Tard Inc.	1.7
		Agnico Eagle Mines Ltd.	1.6
		Barrick Gold Corp.	1.4
		Intact Financial Corp.	1.4
		Sun Life Financial Inc.	1.3
		National Bank of Canada	1.3
		Dollarama Inc.	1.1
		Wheaton Precious Metals Corp.	1.1
		Total	60.8
Total Net Asset Value	\$ 609,594,647		

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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