CIBC GLOBAL ASSET MANAGEMENT

Quarterly Portfolio Disclosure
As at September 30, 2026

Counterpoint Global CIBC Global Permanence ETF (CCGP)

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 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
Information Technology	18.8
Health Care	17.1
Industrials	16.8
Consumer Discretionary	16.1
Communication Services	13.4
Consumer Staples	7.1
Financials	4.5
Cash	2.8
Materials	2.4
Energy	0.5
Real Estate	0.5

Top Positions	% of Net Asset Value
CloudFlare Inc., Class 'A'	14.2
Royalty Pharma PLC, Class 'A'	9.0
Space Exploration Technologies Corp., Class 'A'	5.5
Eurofins Scientific SE	5.1
MercadoLibre Inc.	4.7
Spotify Technology SA	4.6
Shopify Inc., Class 'A'	3.7
QXO Inc.	3.1
Hermes International	3.1
Cash	2.8
Canadian National Railway Co.	2.4
Core & Main Inc., Class 'A'	2.3
Liberty Media Corp.-Liberty Formula One, Class 'C'	2.3
Tesla Inc.	2.3
Medline Inc., Class 'A'	2.2
Madison Air Solutions Corp., Class 'A'	2.0
Rollins Inc.	1.7
Adyen NV	1.5
Fannie Mae	1.4
DoorDash Inc., Class 'A'	1.3
Royal Gold Inc.	1.3
Chewy Inc.	1.3
Givaudan SA, Registered	1.1
Unilever PLC	1.1
Nintendo Co. Ltd.	1.0
Total	81.0

Total Net Asset Value	$ 2,106,074

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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