CIBC GLOBAL ASSET MANAGEMENT

Quarterly Portfolio Disclosure
As at September 30, 2026

Counterpoint Global CIBC International Permanence ETF (CCIP)

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
France	26.7
United Kingdom	16.0
Sweden	8.3
Netherlands	7.7
United States	7.1
Luxembourg	6.4
Switzerland	5.8
Japan	5.0
Other Countries	4.7
Uruguay	4.6
Italy	4.5
Cash	3.2
Total Net Asset Value	$ 3,105,532

Top Positions	% of Net Asset Value
CloudFlare Inc., Class 'A'	7.1
Hermes International	6.5
Eurofins Scientific SE	6.4
Spotify Technology SA	6.3
MercadoLibre Inc.	4.6
Adyen NV	4.0
L'Oréal SA	3.9
Fielmann AG	3.8
Safran SA	3.8
Airbus SE	3.6
Babcock International Group PLC	3.4
Cash	3.2
Birkenstock Holding PLC	3.1
EssilorLuxottica SA	3.1
LVMH Moet Hennessy Louis Vuitton SE	3.0
Rentokil Initial PLC	2.4
Brunello Cucinelli SpA	2.3
Givaudan SA, Registered	2.2
Magnum Ice Cream Co. NV (The)	2.2
Davide Campari-Milano NV	2.1
Unilever PLC	2.1
Nintendo Co. Ltd.	2.1
Investor AB, Class 'B'	2.0
Diageo PLC, ADR	2.0
Shiseido Co. Ltd.	1.9
Total	87.1

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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