



CIBC Clean Energy Index ETF (CCLN)

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, 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
Independent Power and Renewable Electricity Producers	24.7	Tesla Inc.	5.6
Electrical Equipment	21.5	Enphase Energy Inc.	5.5
Automobiles	15.6	Plug Power Inc.	5.4
Semiconductors & Semiconductor Equipment	12.0	First Solar Inc.	5.1
Oil, Gas & Consumable Fuels	7.0	Sunrun Inc.	5.0
Other Equities	3.9	Lucid Group Inc.	4.9
Machinery	3.7	Brookfield Renewable Partners L.P.	4.8
Chemicals	3.4	Rivian Automotive Inc., Class 'A'	4.6
Mortgage Real Estate Investment Trusts (REITs)	3.3	NextEra Energy Partners L.P.	4.5
Utilities	2.4	Northland Power Inc.	4.5
Construction & Engineering	2.2	ChargePoint Holdings Inc.	3.8
Cash	0.3	Livent Corp.	3.4
		Hannon Armstrong Sustainable Infrastructure Capital Inc.	3.3
		Ormat Technologies Inc.	3.0
		Boralex Inc., Class 'A'	2.7
		Renewable Energy Group Inc.	2.4
		Clearway Energy Inc.	2.4
		Ballard Power Systems Inc.	2.3
		Innergex Renewable Energy Inc.	2.0
		Enviva Inc.	2.0
		Ameresco Inc., Class 'A'	2.0
		Itron Inc.	1.9
		Sunnova Energy International Inc.	1.8
		SunPower Corp.	1.5
		Stem Inc.	1.3
Total Net Asset Value	\$1,635,521		

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.