



CIBC Clean Energy Index ETF (CCLN)

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
Independent Power and Renewable Electricity Producers	25.9	Tesla Inc.	5.5
Electrical Equipment	17.6	Albemarle Corp.	5.5
Automobiles	12.8	First Solar Inc.	5.3
Semiconductors & Semiconductor Equipment	11.3	Brookfield Renewable Partners L.P.	5.2
Chemicals	11.0	Itron Inc.	4.9
Electronic Equipment, Instruments & Components	4.9	Northland Power Inc.	4.9
Food Products	4.5	Nextracker Inc.	4.8
Diversified Financial Services	4.4	Ormat Technologies Inc.	4.7
Other Equities	3.7	Enphase Energy Inc.	4.6
Oil, Gas & Consumable Fuels	2.3	Darling Ingredients Inc.	4.5
U.S. Equity Investment Funds	1.5	Hannon Armstrong Sustainable Infrastructure Capital Inc.	4.4
Cash	0.1	Sunrun Inc.	4.3
		Rivian Automotive Inc., Class 'A'	3.8
		Lucid Group Inc.	3.5
		Arcadium Lithium PLC	3.2
		Boralex Inc., Class 'A'	3.0
		NextEra Energy Partners L.P.	2.8
		Clearway Energy Inc., Class 'C'	2.7
		Aspen Aerogels Inc.	2.3
		Plug Power Inc.	2.2
		Andersons Inc. (The)	1.8
		Fluence Energy Inc.	1.6
		ALPS Clean Energy ETF	1.5
		Innergex Renewable Energy Inc.	1.4
		Wolfspeed Inc.	1.3
		Total	89.7
Total Net Asset Value	\$ 1,264,309		

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