CIBC GLOBAL ASSET MANAGEMENT

Quarterly Portfolio Disclosure
As at September 30, 2026

Counterpoint Global CIBC U.S. Large Cap Growth ETF (CCUL)

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	27.6
Health Care	22.1
Consumer Discretionary	16.1
Industrials	12.9
Financials	9.5
Communication Services	9.1
Consumer Staples	1.4
Cash	1.3

Top Positions	% of Net Asset Value
CloudFlare Inc., Class 'A'	10.6
Royalty Pharma PLC, Class 'A'	8.3
Tesla Inc.	6.0
Roivant Sciences Ltd.	5.9
DoorDash Inc., Class 'A'	5.6
Space Exploration Technologies Corp., Class 'A'	5.5
Shopify Inc., Class 'A'	5.0
Medline Inc., Class 'A'	4.5
Affirm Holdings Inc.	4.3
AppLovin Corp., Class 'A'	4.2
Snowflake Inc., Class 'A'	3.9
Roblox Corp., Class 'A'	3.6
Airbnb Inc., Class 'A'	3.5
Rollins Inc.	3.0
Core & Main Inc., Class 'A'	2.6
CrowdStrike Holdings Inc., Class 'A'	2.1
Madison Air Solutions Corp., Class 'A'	2.0
Samsara Inc.	2.0
Copart Inc.	2.0
Coinbase Global Inc., Class 'A'	2.0
QXO Inc.	1.8
Biogen Inc.	1.8
Fannie Mae	1.7
Intuitive Surgical Inc.	1.7
MSCI Inc.	1.5
Total	95.1

Total Net Asset Value $ 3,466,995

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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