CIBC GLOBAL ASSET MANAGEMENT

Quarterly Portfolio Disclosure
As at September 30, 2026

Counterpoint Global CIBC U.S. Small Cap Growth ETF (CCUS)

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
Health Care	42.5
Consumer Discretionary	15.8
Information Technology	12.6
Consumer Staples	8.7
Real Estate	6.7
Cash	4.0
Industrials	3.2
Energy	3.0
Financials	1.9
Communication Services	1.6

Top Positions	% of Net Asset Value
GRAIL Inc.	9.5
agilon health Inc.	7.5
Infleqtion Inc.	5.7
Chewy Inc.	5.0
Opendoor Technologies Inc.	5.0
CloudFlare Inc., Class 'A'	4.8
HealthEquity Inc.	4.5
Celsius Holdings Inc.	4.4
Oddity Tech Ltd., Class 'A'	4.4
Cash	4.0
Immunovant Inc.	3.8
Arbutus Biopharma Corp.	3.7
X4 Pharmaceuticals Inc.	3.1
Vail Resorts Inc.	2.9
Calumet Inc.	2.4
Oxford Nanopore Technologies PLC	2.4
Doximity Inc., Class 'A'	2.3
10X Genomics Inc., Class 'A'	2.2
Via Transportation Inc., Class 'A'	2.2
Bright Horizons Family Solutions Inc.	2.0
Fannie Mae	1.9
Landbridge Co. LLC, Class 'A'	1.7
Black Rock Coffee Bar Inc.	1.7
Cheesecake Factory Inc. (The)	1.6
Sphere Entertainment Co.	1.6
Total	90.3

Total Net Asset Value $ 3,357,675

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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