



CIBC Emerging Markets Equity Index ETF (CEMI)

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. Cash and cash equivalents are shown in total as one position. 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
China	23.0	iShares MSCI Emerging Markets ETF	8.1
India	20.0	Taiwan Semiconductor Manufacturing Co. Ltd.	7.8
Taiwan	16.3	iShares MSCI China A ETF	4.3
Other Equities	11.7	Tencent Holdings Ltd.	3.3
South Korea	9.5	Samsung Electronics Co. Ltd.	2.5
United States	8.5	Alibaba Group Holding Ltd.	2.4
Brazil	3.8	Reliance Industries Ltd.	1.6
Saudi Arabia	3.3	HDFC Bank Ltd.	1.3
South Africa	2.6	Meituan, Class 'B'	1.2
United Arab Emirates	2.2	Infosys Technologies Ltd.	1.0
Cash & Cash Equivalents	-0.1	PDD Holdings Inc., ADR	1.0
Other Assets, less Liabilities	-0.8	International Holding Co. PJSC	0.9
		ICICI Bank Ltd.	0.8
		China Construction Bank Corp., Class 'H'	0.8
		SK Hynix Inc.	0.8
		Hon Hai Precision Industry Co. Ltd.	0.8
		MediaTek Inc.	0.6
		Bharti Airtel Ltd.	0.6
		JD.com Inc., Class 'A'	0.6
		Tata Consultancy Services Ltd.	0.5
		Al Rajhi Bank	0.5
		Industrial and Commercial Bank of China, Class 'H'	0.5
		Naspers Ltd.	0.5
		Vale SA	0.5
		Saudi Arabian Oil Co.	0.5
		Total	43.4
Total Net Asset Value	\$ 70,497,523		

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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