



## CIBC Emerging Markets Equity Index ETF (CEMI)

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](mailto:info@cibcassetmanagement.com), or visiting [www.cibc.com/etfs](http://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	25.4	Taiwan Semiconductor Manufacturing Co. Ltd.	5.3
Taiwan	15.8	iShares MSCI China A ETF	4.5
India	13.9	Samsung Electronics Co. Ltd.	4.0
South Korea	12.6	Tencent Holdings Ltd.	3.6
Other Equities	10.1	Alibaba Group Holding Ltd.	3.0
Brazil	5.9	iShares MSCI Emerging Markets ETF	2.0
South Africa	4.4	Reliance Industries Ltd.	1.5
Saudi Arabia	4.2	Infosys Technologies Ltd.	1.3
United States	2.2	Cash & Cash Equivalents	1.2
Mexico	2.2	China Construction Bank Corp., Class 'H'	1.1
Indonesia	2.1	Vale SA	1.0
Cash & Cash Equivalents	1.2	Meituan, Class 'B'	1.0
		Housing Development Finance Corp. Ltd.	0.8
		AI Rajhi Bank	0.8
		SK Hynix Inc.	0.7
		JD.com Inc., Class 'A'	0.7
		MediaTek Inc.	0.7
		Tata Consultancy Services Ltd.	0.7
		ICICI Bank Ltd.	0.7
		Industrial and Commercial Bank of China, Class 'H'	0.7
		Hon Hai Precision Industry Co. Ltd.	0.6
		Ping An Insurance (Group) Co. of China Ltd., Class 'H'	0.6
		Samsung Electronics Co. Ltd., Preferred	0.6
		NAVER Corp.	0.6
		Saudi National Bank (The)	0.6
<b>Total Net Asset Value</b>	\$15,048,299		

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