



## CIBC All-Equity ETF Portfolio (CEQY)

The fund invests in units of its underlying funds. You can find the prospectus and additional information about the underlying fund by visiting [www.sedarplus.ca](http://www.sedarplus.ca).

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](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
U.S. Equity Investment Funds	45.0	CIBC U.S. Equity Index ETF	45.0
International Equity Investment Funds	27.8	CIBC Canadian Equity Index ETF	27.6
Canadian Equity Investment Funds	27.6	CIBC International Equity Index ETF	22.9
Cash	0.2	CIBC Emerging Markets Equity Index ETF	4.9
Other Assets, less Liabilities	-0.6	Cash	0.2
		Other Assets, less Liabilities	-0.6
		Total	100.0
Total Net Asset Value	\$ 1,257,245		

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.

The CIBC logo and "CIBC Asset Management" are registered trademarks of CIBC, used under license.