



CIBC Flexible Yield ETF (CAD-Hedged) (CFLX)

The ETF invests primarily in units of Renaissance Flexible Yield Fund. You can find the prospectus and additional information about the underlying fund by visiting www.sedarplus.ca.

The summary of investment portfolio may change due to ongoing portfolio transactions of the exchange-traded fund (ETF). The information below shows the Portfolio Breakdown of the ETF and the Top Positions of Renaissance Flexible Yield Fund. 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 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
Foreign Currency Bonds	95.6	United States Treasury Bond, 0.75%, 2026/04/30	12.8
Cash & Cash Equivalents	4.1	United States Treasury Bond, 0.25%, 2025/08/31	5.4
Corporate Bonds	0.5	Cash & Cash Equivalents	3.9
Mortgage-Backed Securities	0.2	Freddie Mac, Class 'PF', Series '4851', Floating Rate, 5.86%, 2057/08/15	1.3
Forward & Spot Contracts	0.1	Fannie Mae, Class '2A1', Series '22-M4', Variable Rate, 1.25%, 2030/09/25	1.2
Other Assets, less Liabilities	-0.5	FirstKey Homes Trust, Class 'F1', Series '21-SFR1', 3.24%, 2028/08/17	1.0
		Fannie Mae, Class '1B1', Series '24-R02', Floating Rate, Callable, 7.75%, 2044/02/25	0.9
		Freddie Mac, Class 'F', Series '4944', Floating Rate, 5.85%, 2050/01/25	0.9
		Wind River CLO Ltd., Class 'A', Series '21-4A', Floating Rate, Callable, 6.71%, 2035/01/20	0.9
		Sound Point CLO Ltd., Class 'A', Series '21-4A', Floating Rate, Callable, 6.70%, 2034/10/25	0.9
		Progress Residential Trust, Class 'H', Series '20-SFR1', 3.40%, 2041/04/01	0.7
		Morgan Stanley Mortgage Loan Trust, Class 'A5', Series '07-8XS', Variable Rate, Callable, 5.50%, 2037/04/25	0.7
		Progress Residential Trust, Class 'E1', Series '24-SFR3', 4.00%, 2041/06/17	0.6
		FirstKey Homes Trust, Class 'F1', Series '21-SFR2', 2.91%, 2026/09/17	0.6
		Steele Creek CLO Ltd., Class 'BR', Series '19-2A', Floating Rate, Callable, 7.41%, 2032/07/15	0.6
		Starwood Mortgage Residential Trust, Class 'B1', Series '19-INV1', Variable Rate, Callable, 3.66%, 2049/08/25	0.6
		AMSR Trust, Class 'F', Series '19-SFR1', 3.87%, 2027/01/17	0.6
		Washington Mutual Mortgage Pass-Through Certificates, Class '2A1', Series '06-4', Callable, 6.50%, 2036/04/25	0.5
		FMC GMSR Issuer Trust, Class 'A', Series '21-GT1', Variable Rate, 3.62%, 2026/07/25	0.5
		AMSR Trust, Class 'G', Series '21-SFR3', 3.80%, 2038/10/17	0.5
		Fannie Mae, Class '2M2', Series '24-R03', Floating Rate, Callable, 7.20%, 2044/03/25	0.5
		Sound Point CLO Ltd., Class 'DR', Series '19-3A', Floating Rate, Callable, 9.05%, 2034/10/25	0.5
		WAMU Mortgage Pass-Through Certificates, Class '1A', Series '06-AR9', Floating Rate, Callable, 6.12%, 2046/08/25	0.5
		Freddie Mac, 6.00%, 2054/04/01	0.5
		Fannie Mae, 6.00%, 2053/11/01	0.5
		Total	37.6
Total Net Asset Value	\$ 11,938,305		

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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