



CIBC Global Bond ex-Canada Index ETF (CAD-Hedged) (CGBI)

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, 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
United States Dollar	49.8	iShares MBS ETF	15.6
Euro	22.0	United States Treasury Bond, 3.00%, 2047/02/15	3.5
Japanese Yen	10.9	United States Treasury Bond, 4.25%, 2029/02/28	3.1
China Renminbi	10.3	Government of Japan, Series '174', 0.40%, 2040/09/20	3.0
British Pound	4.5	United States Treasury Bond, 1.50%, 2027/01/31	2.7
Australian Dollar	1.4	United States Treasury Bond, 0.25%, 2025/07/31	1.6
Cash	0.7	United Kingdom Treasury Bond, 4.25%, 2049/12/07	1.4
Malaysian Ringgit	0.5	United States 5 Year Treasury Note Future, December 2024	1.4
Other Bonds	0.4	United States Treasury Bond, 1.75%, 2029/11/15	1.4
Mexican Peso	0.4	Government of Japan, Series '150', 0.01%, 2026/12/20	1.3
Other Assets, less Liabilities	-0.1	Government of Japan, Series '367', 0.20%, 2032/06/20	1.3
Forward & Spot Contracts	-0.8	Government of Japan, Series '353', 0.10%, 2028/12/20	1.3
		United States Treasury Bond, 4.13%, 2027/02/15	1.2
		China Development Bank, Series '2109', 3.09%, 2028/08/09	1.1
		Government of Japan, Series '348', 0.10%, 2027/09/20	1.1
		United States Treasury Bond, 2.75%, 2032/08/15	1.1
		People's Republic of China, Series '1610', 2.90%, 2026/05/05	1.0
		Agricultural Development Bank of China, Series '1705', 3.85%, 2027/01/06	0.9
		United States Treasury Bond, 0.38%, 2027/07/31	0.9
		People's Republic of China, 2.68%, 2030/05/21	0.9
		French Republic, 0.50%, 2040/05/25	0.9
		Government of Japan, Series '10', 0.90%, 2057/03/20	0.8
		Export-Import Bank of China (The), Series '2310', 3.10%, 2033/02/13	0.8
		United States 2 Year Treasury Note Future, December 2024	0.8
		People's Republic of China, 2.80%, 2029/03/24	0.8
		Total	49.9
Total Net Asset Value	\$ 482,483,860		

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 trademarks of CIBC, used under license.