



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 (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, 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	53.3	iShares MBS ETF	19.1
Euro	23.7	United States Treasury Bond, 2.50%, 2023/08/15	6.2
Japanese Yen	14.5	Government of Japan, Series '174', 0.40%, 2040/09/20	5.8
British Pound	4.9	United States Treasury Bond, 0.25%, 2025/07/31	4.2
Forward & Spot Contracts	2.2	United States Treasury Bond, 3.00%, 2047/02/15	3.5
Australian Dollar	1.2	United States Treasury Bond, 0.38%, 2027/07/31	2.7
Cash	0.4	Government of Japan, Series '64', 1.90%, 2023/09/20	2.4
Other Assets, less Liabilities	-0.2	Government of Japan, Series '81', 2.00%, 2025/09/20	2.4
		United Kingdom Treasury Bond, 4.25%, 2049/12/07	2.3
		Government of Japan, Series '116', 2.20%, 2030/03/20	2.3
		Forward & Spot Contracts	2.2
		United States Treasury Bond, 1.50%, 2030/02/15	1.7
		Government of Japan, Series '348', 0.10%, 2027/09/20	1.6
		French Republic, 0.50%, 2040/05/25	1.2
		Republic of Italy, 3.10%, 2040/03/01	1.0
		BNP Paribas SA, 2.88%, 2023/09/26	1.0
		Republic of Italy, 0.60%, 2023/06/15	0.9
		Federal Republic of Germany, 3.25%, 2042/07/04	0.8
		French Republic, 2.50%, 2030/05/25	0.8
		Federal Republic of Germany, 1.50%, 2023/05/15	0.7
		French Republic, 6.00%, 2025/10/25	0.7
		Republic of Italy, 2.50%, 2025/11/15	0.7
		Johnson & Johnson, Callable, 2.10%, 2040/09/01	0.7
		Citigroup Inc., 3.70%, 2026/01/12	0.7
		French Republic, 4.25%, 2023/10/25	0.7
Total Net Asset Value	\$224,054,893		

CIBC ETFs are managed by CIBC Asset Management Inc., a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as 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.