



## CIBC Global Growth ETF (CGLO)

The ETF invests primarily in units of Renaissance Global Growth Fund. You can find the prospectus and additional information about this fund by visiting [www.sedar.com](http://www.sedar.com).

The summary of investment portfolio may change due to ongoing portfolio transactions of the exchange-traded fund (referred to as ETF). The information below shows the Portfolio Breakdown of the ETF and the Top Positions of Renaissance Global Growth Fund. 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
United States	52.2	Microsoft Corp.	3.4
Other Equities	7.3	Cash	3.1
Japan	6.3	Novo Nordisk AS, Class 'B'	2.9
Switzerland	5.8	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.8
France	5.8	Mastercard Inc., Class 'A'	2.6
Canada	4.6	Edwards Lifesciences Corp.	2.5
Ireland	4.3	Automatic Data Processing Inc.	2.4
United Kingdom	3.7	Alimentation Couche-Tard Inc.	2.4
Hong Kong	3.6	AIA Group Ltd.	2.4
Cash	3.4	Linde PLC	2.4
Denmark	2.9	Paychex Inc.	2.4
Other Assets, less Liabilities	0.1	Cognizant Technology Solutions Corp., Class 'A'	2.4
		Alphabet Inc., Class 'C'	2.4
		LVMH Moet Hennessy Louis Vuitton SE	2.3
		Amphenol Corp., Class 'A'	2.3
		Nike Inc., Class 'B'	2.3
		Fastenal Co.	2.2
		Roche Holding AG Genusscheine	2.2
		Cisco Systems Inc.	2.2
		Intuitive Surgical Inc.	2.2
		Compass Group PLC	2.2
		Canadian National Railway Co.	2.2
		Nestlé SA, Registered	2.1
		CSL Ltd.	2.1
		Johnson & Johnson	2.1
<b>Total Net Asset Value</b>	<b>\$51,611,331</b>		

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.