



## 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 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 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](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
United States	59.1	Microsoft Corp.	3.8
Other Equities	8.5	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.7
Japan	4.3	Novo Nordisk AS, Class 'B'	3.4
France	4.0	Cash	3.2
Canada	4.0	Amphenol Corp., Class 'A'	3.2
Switzerland	3.8	Mastercard Inc., Class 'A'	2.9
Taiwan	3.7	Linde PLC	2.9
Denmark	3.4	Industria de Diseño Textil SA	2.7
Cash	3.2	AIA Group Ltd.	2.6
Spain	2.7	Compass Group PLC	2.4
Hong Kong	2.6	TJX Cos. Inc. (The)	2.4
Other Assets, less Liabilities	0.7	Automatic Data Processing Inc.	2.4
		Experian PLC	2.4
		LVMH Moet Hennessy Louis Vuitton SE	2.3
		Intuitive Surgical Inc.	2.3
		Alphabet Inc., Class 'C'	2.3
		ResMed Inc.	2.2
		Fastenal Co.	2.2
		Alimentation Couche-Tard Inc.	2.2
		O'Reilly Automotive Inc.	2.1
		Moody's Corp.	2.1
		Roche Holding AG Genusscheine	2.0
		Booking Holdings Inc.	2.0
		Adobe Inc.	2.0
		Texas Instruments Inc.	1.9
		Total	63.6
<b>Total Net Asset Value</b>	<b>\$ 100,455,888</b>		

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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