



CIBC International Equity Index ETF (CIEI)

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
Japan	24.5	Nestlé SA, Registered	2.3
United Kingdom	14.8	ASML Holding NV	1.8
Other Equities	13.1	Roche Holding AG Genusscheine	1.6
Switzerland	10.7	iShares MSCI EAFE ETF	1.4
France	10.5	Toyota Motor Corp.	1.4
Germany	7.7	Shell PLC	1.4
Australia	7.7	Novartis AG, Registered	1.3
Netherlands	4.4	LVMH Moët Hennessy Louis Vuitton SE	1.2
Sweden	3.6	Novo Nordisk AS, Class 'B'	1.1
Hong Kong	2.7	AstraZeneca PLC	1.0
Cash	0.8	Commonwealth Bank of Australia	0.9
Other Assets, less Liabilities	-0.5	HSBC Holdings PLC	0.9
		TotalEnergies SE	0.8
		Cash	0.8
		Sony Group Corp.	0.8
		AIA Group Ltd.	0.8
		SAP SE	0.8
		Unilever PLC	0.7
		Sanofi SA	0.7
		BHP Group Ltd.	0.7
		Diageo PLC	0.7
		Siemens AG, Registered	0.7
		GlaxoSmithKline PLC	0.7
		Allianz SE, Registered	0.6
		BP PLC	0.6
Total Net Asset Value	\$13,698,397		

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.