



CIBC International Equity Index ETF (CIEI)

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
Japan	23.8	Novo Nordisk AS, Class 'B'	2.1
Other Equities	15.8	iShares MSCI EAFE ETF	2.1
United Kingdom	14.0	ASML Holding NV	1.8
France	10.4	Nestlé SA, Registered	1.5
Switzerland	9.7	AstraZeneca PLC	1.4
Germany	8.2	SAP SE	1.3
Australia	7.5	Novartis AG, Registered	1.3
Netherlands	4.6	Roche Holding AG Genussscheine	1.3
Sweden	3.5	Toyota Motor Corp.	1.2
Denmark	3.2	Shell PLC	1.1
Cash	0.1	LVMH Moët Hennessy Louis Vuitton SE	1.1
Other Assets, less Liabilities	-0.8	HSBC Holdings PLC	0.9
		BHP Group Ltd.	0.9
		Unilever PLC	0.9
		Commonwealth Bank of Australia	0.9
		Siemens AG, Registered	0.8
		Schneider Electric SE	0.8
		TotalEnergies SE	0.8
		Sanofi SA	0.7
		Allianz SE, Registered	0.7
		Hitachi Ltd.	0.7
		Mitsubishi UFJ Financial Group Inc.	0.7
		Sony Group Corp.	0.7
		Air Liquide SA	0.6
		L'Oréal SA	0.6
		Total	26.9
Total Net Asset Value	\$ 47,468,385		

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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