



CIBC International Equity ETF (CINT)

The ETF invests primarily in units of Renaissance International Equity Fund. You can find the prospectus and additional information about this fund by visiting 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 International Equity 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, 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	18.9	Novo Nordisk AS, Class 'B'	3.5
Switzerland	16.9	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	2.9
Other Equities	11.6	Air Liquide SA	2.8
France	10.9	Cash	2.8
Denmark	9.5	Roche Holding AG Genussscheine	2.7
United Kingdom	8.4	Keyence Corp.	2.7
Hong Kong	7.9	Diageo PLC	2.7
Germany	5.8	LVMH Moet Hennessy Louis Vuitton SE	2.5
Australia	3.8	AIA Group Ltd.	2.5
Cash	3.1	ASML Holding NV	2.5
Taiwan	2.9	Merck KGaA	2.5
Other Assets, less Liabilities	0.3	Novartis AG, Registered	2.4
		Experian PLC	2.4
		SMC Corp.	2.3
		CSL Ltd.	2.3
		Nestlé SA, Registered	2.3
		Lonza Group AG, Registered	2.2
		Prudential PLC	2.2
		Compass Group PLC	2.2
		Dassault Systemes SE	2.2
		L'Oréal SA	2.2
		Shin-Etsu Chemicals Co. Ltd.	2.2
		Ascendas REIT	2.2
		Christian Hansen Holdings AS	2.2
		Daikin Industries Ltd.	2.2
Total Net Asset Value	\$51,869,015		

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.