



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 the underlying fund by visiting 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 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](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	19.5	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	4.1
Other Equities	18.8	Novo Nordisk AS, Class 'B'	3.6
Switzerland	13.2	Cash	3.3
France	11.4	Experian PLC	3.1
Germany	7.7	Industria de Diseño Textil SA	3.0
Netherlands	5.8	Keyence Corp.	3.0
United Kingdom	5.5	Adidas AG	2.5
Denmark	5.5	Air Liquide SA	2.4
Spain	4.6	Compass Group PLC	2.4
Taiwan	4.1	ASML Holding NV	2.4
Cash	3.2	Shin-Etsu Chemicals Co. Ltd.	2.4
Other Assets, less Liabilities	0.7	Roche Holding AG Genusscheine	2.4
		Novartis AG, Registered	2.3
		L'Oréal SA	2.3
		SAP SE	2.2
		CSL Ltd.	2.1
		LVMH Moët Hennessy Louis Vuitton SE	2.1
		Wolters Kluwer NV	2.1
		Merck KGaA	2.1
		Kone OYJ, Class 'B'	2.0
		Hoya Corp.	1.9
		VAT Group AG	1.9
		Coloplast AS, Class 'B'	1.9
		OBIC Co. Ltd.	1.9
		Diageo PLC	1.9
		Total	61.3
Total Net Asset Value	\$ 76,588,096		

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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