



CIBC U.S. High Dividend Covered Call ETF (CUDC)

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
Financials	23.2	Microsoft Corp.	6.7
Health Care	22.0	Abbott Laboratories	6.1
Information Technology	15.6	JPMorgan Chase & Co.	5.8
Utilities	12.2	Blue Owl Capital Inc.	5.3
Real Estate	11.2	NextEra Energy Inc.	4.8
Industrials	10.4	CME Group Inc.	4.7
Energy	3.2	Brookfield Renewable Corp.	4.6
Consumer Discretionary	2.6	Eli Lilly and Co.	4.5
Cash	1.0	L3Harris Technologies Inc.	4.2
Forward & Spot Contracts	-0.2	AbbVie Inc.	4.1
Options	-0.6	Blackstone Inc.	4.1
Other Assets, less Liabilities	-0.6	American Tower Corp.	3.9
		Elevance Health Inc.	3.8
		AstraZeneca PLC, ADR	3.6
		Charles Schwab Corp. (The)	3.6
		Apple Inc.	3.5
		Parker-Hannifin Corp.	3.3
		ONEOK Inc.	3.2
		Broadridge Financial Solutions Inc.	2.9
		Brookfield Infrastructure Corp., Class 'A'	2.7
		Microchip Technology Inc.	2.7
		International Business Machines Corp.	2.6
		Dick's Sporting Goods Inc.	2.6
		VICI Properties Inc.	2.5
		Prologis Inc.	2.5
		Total	98.3
Total Net Asset Value	\$ 11,175,849		

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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