



CIBC U.S. Equity Index ETF (CUEI)

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
Information Technology	28.0	Apple Inc.	6.6
Health Care	13.1	Microsoft Corp.	5.6
Financials	12.8	Amazon.com Inc.	3.5
Consumer Discretionary	11.7	Tesla Inc.	2.2
Communication Services	9.0	Alphabet Inc., Class 'A'	2.0
Industrials	7.7	Alphabet Inc., Class 'C'	1.9
Consumer Staples	5.8	NVIDIA Corp.	1.6
Other Equities	5.2	SPDR S&P 500 ETF Trust	1.6
Energy	3.6	Berkshire Hathaway Inc., Class 'B'	1.6
Real Estate	2.8	Meta Platforms Inc., Class 'A'	1.2
Cash	0.5	UnitedHealth Group Inc.	1.2
Other Assets, less Liabilities	-0.2	Johnson & Johnson	1.1
		JPMorgan Chase & Co.	1.0
		Visa Inc., Class 'A'	0.9
		Procter & Gamble Co. (The)	0.9
		Exxon Mobil Corp.	0.8
		Home Depot Inc. (The)	0.8
		Chevron Corp.	0.8
		Mastercard Inc., Class 'A'	0.8
		Bank of America Corp.	0.7
		Pfizer Inc.	0.7
		AbbVie Inc.	0.7
		Broadcom Inc.	0.6
		Costco Wholesale Corp.	0.6
		Walt Disney Co. (The)	0.6
Total Net Asset Value	\$252,564,777		

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.