



CIBC U.S. Equity Index ETF (CUEI)

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
Information Technology	31.2	Apple Inc.	6.7
Financials	13.5	Microsoft Corp.	6.4
Health Care	11.6	NVIDIA Corp.	5.8
Consumer Discretionary	10.1	Amazon.com Inc.	3.5
Communication Services	9.0	Meta Platforms Inc., Class 'A'	2.5
Industrials	8.7	Alphabet Inc., Class 'A'	1.9
Consumer Staples	5.8	Alphabet Inc., Class 'C'	1.7
Energy	3.3	Berkshire Hathaway Inc., Class 'B'	1.7
Utilities	2.4	Broadcom Inc.	1.6
Real Estate	2.4	Eli Lilly and Co.	1.5
Materials	2.3	Tesla Inc.	1.5
Other Assets, less Liabilities	-0.3	JPMorgan Chase & Co.	1.2
		UnitedHealth Group Inc.	1.1
		Exxon Mobil Corp.	1.0
		Visa Inc., Class 'A'	0.9
		Procter & Gamble Co. (The)	0.8
		Mastercard Inc., Class 'A'	0.8
		Home Depot Inc. (The)	0.8
		Costco Wholesale Corp.	0.8
		Johnson & Johnson	0.8
		Walmart Inc.	0.7
		AbbVie Inc.	0.7
		Netflix Inc.	0.6
		Merck & Co. Inc.	0.6
		Coca-Cola Co. (The)	0.6
		Total	46.2
Total Net Asset Value	\$ 452,454,329		

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