



CIBC USD Premium Cash Management ETF (CUSD.U)

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. Cash and cash equivalents are shown in total as one position. 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
Cash & Cash Equivalents	100.4	Clarity Trust, Series 'A', Discount Note, 4.56%, 2025/10/28	9.3
Other Assets, less Liabilities	-0.4	Canadian Master Trust, Discount Note, 4.52%, 2025/12/22	9.0
		Prime Trust, Senior Discount Note, 4.15%, 2026/03/23	8.6
		Zeus Receivables Trust, Senior Discount Note, 4.22%, 2026/01/26	8.4
		Rideau Trail Funding Trust, Discount Note, 4.54%, 2025/11/04	8.0
		Lakeshore Trust, Discount Note, 4.44%, 2025/10/14	6.8
		Reliant Trust, Discount Note, 4.54%, 2025/10/24	6.8
		Lakeshore Trust, Discount Note, 4.58%, 2025/11/04	5.7
		Enbridge Pipelines Inc., Discount Note, 4.45%, 2025/10/23	4.7
		Fusion Trust, Discount Note, 4.13%, 2025/12/09	4.7
		Merit Trust, Senior Discount Note, 4.29%, 2026/03/10	4.7
		Plaza Trust, Discount Note, 4.53%, 2025/11/28	3.8
		Merit Trust, Senior Discount Note, 4.46%, 2025/10/21	3.0
		Banner Trust, Discount Note, 4.17%, 2026/02/23	3.0
		Ridge Trust, Discount Note, 4.39%, 2026/02/05	2.6
		MUFG Bank Ltd. of Canada, Discount Note, 4.11%, 2025/12/03	2.4
		Fusion Trust, Series 'AA', Discount Note, 4.46%, 2026/01/06	2.2
		Lakeshore Trust, Discount Note, 4.48%, 2026/01/20	1.9
		Storm King Funding, Discount Note, 4.50%, 2026/01/16	0.9
		National Bank of Canada, Term Deposit, 4.08%, 2025/10/01	0.8
		Storm King Funding, Discount Note, 4.58%, 2025/10/21	0.8
		Rideau Trail Funding Trust, Discount Note, 4.60%, 2025/11/10	0.8
		Plaza Trust, Discount Note, 4.59%, 2025/12/17	0.6
		Ridge Trust, Discount Note, 4.24%, 2026/03/11	0.5
		Reliant Trust, Discount Note, 4.46%, 2025/10/27	0.4
		Total	100.4
Total Net Asset Value	US\$ 52,580,328		

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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