

Imperial U.S. Equity Pool

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the fund's 25 largest positions. If the fund holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-357-8777, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC, Brookfield Place, 161 Bay Street, 22nd floor, Toronto, Ontario M5J 2S1.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Information Technology	25.9	United States S&P 500 E-Mini Index Future, December 2021	5.2
Financials	13.0	Microsoft Corp.	5.1
Health Care	12.9	Alphabet Inc., Class 'A'	5.1
Communication Services	10.7	Amazon.com Inc.	4.1
Consumer Discretionary	10.5	Apple Inc.	2.6
Industrials	8.0	Visa Inc., Class 'A'	2.3
Futures Contracts - Equity	5.2	Cash	2.0
Other Equities	3.5	JPMorgan Chase & Co.	2.0
Consumer Staples	3.1	UnitedHealth Group Inc.	1.9
Materials	2.7	Home Depot Inc. (The)	1.7
Utilities	2.5	salesforce.com inc.	1.6
Cash	2.0	Blackstone Inc.	1.5
		Charles Schwab Corp. (The)	1.5
		Honeywell International Inc.	1.5
		Cisco Systems Inc.	1.5
		NextEra Energy Inc.	1.4
		Thermo Fisher Scientific Inc.	1.3
		Danaher Corp.	1.3
		Raytheon Technologies Corp.	1.3
		Adobe Inc.	1.3
		T-Mobile US Inc.	1.2
		S&P Global Inc.	1.1
		Medtronic PLC	1.1
		PNC Financial Services Group Inc.	1.1
		U.S. Bancorp	1.1
Total Net Asset Value	\$7,454,573,618		

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