CIBC All-Equity Growth ETF Portfolio

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table normally includes the fund's 25 largest positions; however, as at September 30, 2026, the fund was not yet available for sale. As a result, the fund's holding consisted of Cash. This information is updated quarterly and may be obtained at no cost by calling toll-free at 1-800-465-3863, by emailing at info@cibcassetmanagement.com, by visiting www.cibc.com/mutualfunds under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
Cash	100.0

Top Positions	% of Net Asset Value
Cash	100.0
Total	100.0

Total Net Asset Value $ 150,000

Canadian Imperial Bank of Commerce (*CIBC*) is the manager, CIBC Trust Corporation is the trustee, and CIBC Securities Inc. is the principal distributor of the CIBC Mutual Funds and CIBC Family of Portfolios. CIBC Trust Corporation and CIBC Securities Inc. are subsidiaries of CIBC. Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the Prospectus or Fund Facts before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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