



CIBC Private Wealth Canadian Core Pool

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes 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 at no cost by calling toll-free at 1-888-888-3863, by emailing at info@cibcassetmanagement.com, by visiting www.woodgundy.cibc.com/en/investing/private-wealth-pools.html under 'Reporting and Governance' section, or by writing to us at 1000, rue De La Gauchetière Ouest, bureau 3200, Montréal, (Québec), H3B 4W5.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Canadian Bond Investment Funds	33.4	BMO Mid Federal Bond Index ETF	11.1
Financials	20.6	BMO Short Federal Bond Index ETF	8.0
Energy	13.3	BMO Long Federal Bond Index ETF	5.6
Industrials	8.7	Royal Bank of Canada	5.3
Materials	5.9	BMO Short Corporate Bond Index ETF	5.3
Information Technology	4.4	Canadian Natural Resources Ltd.	3.5
Consumer Staples	3.6	Waste Connections Inc.	2.9
Other Equities	3.2	Brookfield Corp., Class 'A'	2.7
Cash	2.7	Cash	2.7
Utilities	2.4	Enbridge Inc.	2.6
Communication Services	1.9	Shopify Inc., Class 'A'	2.5
Other Assets, less Liabilities	-0.1	Wheaton Precious Metals Corp.	2.4
		Intact Financial Corp.	2.3
		Bank of Nova Scotia (The)	2.3
		Suncor Energy Inc.	2.2
		Canadian Pacific Kansas City Ltd.	2.1
		Cameco Corp.	2.1
		Toronto-Dominion Bank (The)	2.1
		Bank of Montreal	2.0
		Teck Resources Ltd., Class 'B'	2.0
		TC Energy Corp.	2.0
		Sun Life Financial Inc.	2.0
		TELUS Corp.	1.9
		Alimentation Couche-Tard Inc.	1.9
		BMO Long Corporate Bond Index ETF	1.9
		Total	81.4
Total Net Asset Value	\$ 7,636,535		

CIBC Asset Management Inc., the manager and trustee of the fund, is a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (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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