



## CIBC Private Wealth Canadian Core Equity 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](mailto:info@cibcassetmanagement.com), by visiting [www.woodgundy.cibc.com/en/investing/private-wealth-pools.html](http://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
Financials	31.5	Royal Bank of Canada	7.7
Energy	20.0	Canadian Natural Resources Ltd.	5.2
Industrials	12.6	Constellation Software Inc.	4.4
Materials	8.8	Brookfield Corp., Class 'A'	4.3
Information Technology	8.2	Waste Connections Inc.	4.2
Consumer Staples	5.5	Bank of Nova Scotia (The)	4.0
Utilities	3.5	Enbridge Inc.	4.0
Cash	2.5	Shopify Inc., Class 'A'	3.7
Real Estate	2.5	Bank of Montreal	3.4
Consumer Discretionary	2.4	Wheaton Precious Metals Corp.	3.4
Communication Services	2.1	Suncor Energy Inc.	3.4
Other Assets, less Liabilities	0.4	Toronto-Dominion Bank (The)	3.3
		Intact Financial Corp.	3.2
		Canadian Pacific Kansas City Ltd.	3.1
		TC Energy Corp.	3.0
		Teck Resources Ltd., Class 'B'	3.0
		Sun Life Financial Inc.	2.9
		Alimentation Couche-Tard Inc.	2.8
		Cameco Corp.	2.8
		Manulife Financial Corp.	2.7
		Cash	2.5
		Agnico Eagle Mines Ltd.	2.4
		Restaurant Brands International Inc.	2.4
		Canadian National Railway Co.	2.3
		TELUS Corp.	2.1
		Total	86.2
<b>Total Net Asset Value</b>	\$ 11,800,168		

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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