



## CIBC Private Wealth Canadian Dividend Growth 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	30.3	Royal Bank of Canada	8.2
Energy	21.0	Canadian Natural Resources Ltd.	6.5
Materials	10.1	Toronto-Dominion Bank (The)	5.4
Industrials	9.7	Enbridge Inc.	5.2
Consumer Staples	7.0	Wheaton Precious Metals Corp.	4.7
Utilities	4.9	Canadian National Railway Co.	4.5
Communication Services	4.0	Bank of Montreal	4.5
Real Estate	3.7	Canadian Pacific Kansas City Ltd.	4.4
Consumer Discretionary	3.4	Loblaw Cos. Ltd.	3.6
Cash	2.3	Teck Resources Ltd., Class 'B'	3.2
Information Technology	2.2	Suncor Energy Inc.	3.2
Other Assets, less Liabilities	1.4	TELUS Corp.	3.2
		AltaGas Ltd.	3.1
		Bank of Nova Scotia	3.1
		Alimentation Couche-Tard Inc.	3.0
		Manulife Financial Corp.	2.8
		TC Energy Corp.	2.6
		Restaurant Brands International Inc.	2.5
		Intact Financial Corp.	2.4
		Cash	2.3
		RioCan REIT	2.2
		Sun Life Financial Inc.	2.2
		Constellation Software Inc.	2.2
		Nutrien Ltd.	2.2
		Cameco Corp.	2.1
		Total	89.3
<b>Total Net Asset Value</b>	<b>\$ 17,462,948</b>		

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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