



## CIBC Private Wealth North American Yield 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
Canadian Bond Investment Funds	40.2	BMO Short Federal Bond Index ETF	11.7
Financials	14.7	BMO Mid Federal Bond Index ETF	9.4
Energy	10.6	BMO Short Corporate Bond Index ETF	8.2
Industrials	5.9	BMO Long Federal Bond Index ETF	7.1
Consumer Staples	5.2	Cash	4.3
Cash	4.3	Canadian Natural Resources Ltd.	3.7
Materials	4.3	Royal Bank of Canada	3.5
Communication Services	3.5	BMO Long Corporate Bond Index ETF	2.4
Health Care	3.3	Wheaton Precious Metals Corp.	2.4
Other Equities	2.7	Enbridge Inc.	2.3
Utilities	2.7	Merck & Co. Inc.	2.3
Information Technology	2.6	Canadian Pacific Kansas City Ltd.	2.2
		Toronto-Dominion Bank (The)	2.0
		Canadian National Railway Co.	1.9
		Emerson Electric Co.	1.8
		Coca-Cola Co. (The)	1.7
		Bank of Montreal	1.7
		Sun Life Financial Inc.	1.7
		AltaGas Ltd.	1.7
		Verizon Communications Inc.	1.6
		Cameco Corp.	1.6
		Alimentation Couche-Tard Inc.	1.6
		Loblaw Cos. Ltd.	1.5
		Broadcom Inc.	1.4
		BlackRock Inc.	1.4
		Total	81.1
<b>Total Net Asset Value</b>	\$ 59,515,970		

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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