



CIBC International Equity Index ETF (CAD-Hedged) (CIEH)

The ETF invests primarily in units of CIBC International Equity Index ETF. You can find the prospectus and additional information about the underlying fund by visiting www.sedarplus.ca.

The summary of investment portfolio may change due to ongoing portfolio transactions of the exchange-traded fund (ETF). The information below shows the Portfolio Breakdown of the ETF and the Top Positions of CIBC International Equity Index ETF. If the ETF holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by contacting us at [1-888-888-3863](tel:1-888-888-3863) or info@cibcassetmanagement.com, or visiting www.cibc.com/etfs under 'Reporting and Governance' section.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Japan	21.4	iShares MSCI EAFE ETF	8.1
Other Equities	16.9	Novo Nordisk AS, Class 'B'	2.4
United States	15.1	ASML Holding NV	2.1
United Kingdom	11.5	Toyota Motor Corp.	1.6
France	9.5	Nestlé SA, Registered	1.6
Switzerland	7.9	LVMH Moët Hennessy Louis Vuitton SE	1.3
Germany	6.8	Shell PLC	1.2
Australia	6.0	AstraZeneca PLC	1.1
Netherlands	4.4	SAP SE	1.1
Forward & Spot Contracts	0.7	Novartis AG, Registered	1.1
Cash	0.3	Roche Holding AG Genussscheine	1.0
Other Assets, less Liabilities	-0.5	TotalEnergies SE	0.9
		HSBC Holdings PLC	0.8
		BHP Group Ltd.	0.8
		Siemens AG, Registered	0.7
		Commonwealth Bank of Australia	0.7
		Unilever PLC	0.7
		Mitsubishi UFJ Financial Group Inc.	0.7
		Schneider Electric SE	0.7
		Allianz SE, Registered	0.6
		Tokyo Electron Ltd.	0.6
		L'Oréal SA	0.6
		Sanofi SA	0.6
		Air Liquide SA	0.6
		Airbus SE	0.6
		Total	32.2
Total Net Asset Value	\$2,097,582		

CIBC ETFs are managed by CIBC Asset Management Inc., a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (CIBC). Commissions, management fees and expenses all may be associated with ETF investments. Please read the Prospectus or ETF Facts before investing. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

The CIBC logo and "CIBC Asset Management" are trademarks of CIBC, used under license.