



CIBC Canadian Short-Term Bond Index ETF (CSBI)

The summary of investment portfolio may change due to ongoing portfolio transactions of the exchange-traded fund (ETF). The Top Positions table includes the ETF's 25 largest positions. 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
Government of Canada & Guaranteed Bonds	52.5	Government of Canada, 1.50%, 2025/04/01	6.7
Corporate Bonds	25.4	Government of Canada, 2.75%, 2027/09/01	6.5
Provincial Government & Guaranteed Bonds	16.9	Government of Canada, 3.00%, 2025/10/01	6.3
Municipal Government & Guaranteed Bonds	2.7	Government of Canada, 1.00%, 2026/09/01	6.2
Supranational Bonds	2.0	Government of Canada, 3.25%, 2028/09/01	5.0
Cash	0.5	Government of Canada, 0.25%, 2026/03/01	3.8
Foreign Currency Bonds	0.2	Canada Housing Trust No. 1, 4.25%, 2028/12/15	3.8
Other Assets, less Liabilities	-0.2	Province of Ontario, 1.75%, 2025/09/08	3.0
		Government of Canada, 3.00%, 2024/11/01	2.7
		Canada Housing Trust No. 1, 2.35%, 2027/06/15	2.4
		Province of Ontario, 2.60%, 2027/06/02	2.4
		Bank of Nova Scotia, 2.16%, 2025/02/03	2.3
		Inter-American Development Bank, 1.00%, 2026/06/29	2.0
		Bank of Montreal, Callable, 4.54%, 2028/12/18	1.8
		Canada Housing Trust No. 1, Series 'MAR', 0.95%, 2025/06/15	1.8
		Government of Canada, 8.00%, 2027/06/01	1.7
		Toronto-Dominion Bank (The), 5.38%, 2027/10/21	1.6
		Royal Bank of Canada, 2.33%, 2027/01/28	1.6
		Canada Housing Trust No. 1, Series '70', 2.25%, 2025/12/15	1.5
		Canada Housing Trust No. 1, 1.10%, 2026/12/15	1.5
		Canada Housing Trust No. 1, 1.25%, 2026/06/15	1.5
		Province of Ontario, 2.90%, 2028/06/02	1.3
		Bank of Montreal, 2.70%, 2026/12/09	1.3
		CDP Financial Inc., 3.70%, 2028/03/08	1.2
		Honda Canada Finance Inc., 1.71%, 2026/09/28	1.2
		Total	71.1
Total Net Asset Value	\$10,001,258		

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.

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