



## CIBC U.S. Equity Index ETF (CAD-Hedged) (CUEH)

The ETF invests primarily in units of CIBC U.S. Equity Index ETF. You can find the prospectus and additional information about the underlying fund by visiting [www.sedarplus.ca](http://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 U.S. 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](mailto:info@cibcassetmanagement.com), or visiting [www.cibc.com/etfs](http://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
Information Technology	26.0	Microsoft Corp.	6.8
Financials	12.9	Apple Inc.	5.4
Futures Contracts - Equity	11.1	NVIDIA Corp.	4.7
Health Care	10.8	Amazon.com Inc.	3.7
Other Equities	9.3	Meta Platforms Inc., Class 'A'	2.4
Consumer Discretionary	9.0	Alphabet Inc., Class 'A'	1.9
Communication Services	7.9	Alphabet Inc., Class 'C'	1.8
Industrials	7.6	Berkshire Hathaway Inc., Class 'B'	1.7
Consumer Staples	5.1	Eli Lilly and Co.	1.4
Cash	0.4	Broadcom Inc.	1.4
Forward & Spot Contracts	0.3	SPDR S&P 500 ETF Trust	1.3
Other Assets, less Liabilities	-0.4	JPMorgan Chase & Co.	1.3
		Tesla Inc.	1.1
		Exxon Mobil Corp.	1.0
		UnitedHealth Group Inc.	1.0
		Visa Inc., Class 'A'	1.0
		Mastercard Inc., Class 'A'	0.9
		Procter & Gamble Co. (The)	0.8
		Home Depot Inc. (The)	0.8
		Johnson & Johnson	0.8
		Merck & Co. Inc.	0.7
		Costco Wholesale Corp.	0.7
		AbbVie Inc.	0.7
		Chevron Corp.	0.6
		Advanced Micro Devices Inc.	0.6
		Total	44.5
<b>Total Net Asset Value</b>	<b>\$3,239,438</b>		

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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