

## CIBC U.S. Broad Market Index Fund

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table includes the 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 not cost by calling toll-free at [1-800-465-3863](tel:1-800-465-3863), by emailing at [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), by visiting [www.cibc.com/mutualfunds](http://www.cibc.com/mutualfunds) under 'Reporting and Governance' section, or by writing to CIBC Square, 81 Bay Street, 20th floor, Toronto, Ontario, M5J 0E7.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Information Technology	27.1	Apple Inc.	5.9
Financials	14.5	Microsoft Corp.	4.9
Health Care	11.2	NVIDIA Corp.	4.7
Consumer Discretionary	10.6	Amazon.com Inc.	3.5
Industrials	9.5	Meta Platforms Inc., Class 'A'	2.2
Communication Services	8.8	Alphabet Inc., Class 'A'	1.6
Consumer Staples	6.3	Alphabet Inc., Class 'C'	1.5
Energy	3.7	Tesla Inc.	1.5
Real Estate	2.7	Broadcom Inc.	1.4
Materials	2.5	Eli Lilly and Co.	1.4
Utilities	2.3	Berkshire Hathaway Inc., Class 'B'	1.3
Futures Contracts - Equity	0.8	Walmart Inc.	1.2
		JPMorgan Chase & Co.	1.2
		Visa Inc., Class 'A'	1.1
		Exxon Mobil Corp.	0.9
		Mastercard Inc., Class 'A'	0.9
		UnitedHealth Group Inc.	0.9
		Costco Wholesale Corp.	0.7
		Procter & Gamble Co. (The)	0.7
		Netflix Inc.	0.7
		Johnson & Johnson	0.7
		United States S&P 500 Mini Index Future, June 2025	0.7
		Oracle Corp.	0.7
		AbbVie Inc.	0.7
		Home Depot Inc. (The)	0.6
		<b>Total</b>	<b>41.6</b>
<b>Total Net Asset Value</b>	<b>\$ 2,559,405,641</b>		

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