

## CIBC U.S. 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	31.6	Apple Inc.	7.5
Financials	16.3	Microsoft Corp.	6.3
Health Care	11.9	NVIDIA Corp.	6.0
Consumer Discretionary	11.0	Amazon.com Inc.	4.0
Communication Services	9.8	Meta Platforms Inc., Class 'A'	2.8
Industrials	9.0	Berkshire Hathaway Inc., Class 'B'	2.2
Consumer Staples	6.5	Alphabet Inc., Class 'A'	2.0
Energy	3.9	Broadcom Inc.	1.8
Utilities	2.7	Alphabet Inc., Class 'C'	1.7
Other Equities	2.4	Tesla Inc.	1.6
Real Estate	2.4	JPMorgan Chase & Co.	1.5
Other Assets, less Liabilities	-7.5	Eli Lilly and Co.	1.5
		Visa Inc., Class 'A'	1.4
		Exxon Mobil Corp.	1.2
		UnitedHealth Group Inc.	1.1
		Mastercard Inc., Class 'A'	1.0
		Costco Wholesale Corp.	0.9
		Procter & Gamble Co. (The)	0.9
		Johnson & Johnson	0.9
		Netflix Inc.	0.9
		Walmart Inc.	0.9
		AbbVie Inc.	0.8
		Home Depot Inc. (The)	0.8
		SPDR S&P 500 ETF Trust	0.7
		Chevron Corp.	0.6
		Total	51.0
<b>Total Net Asset Value</b>	<b>\$ 5,221,919,184</b>		

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