

Pooled Funds

CIBC Canadian Bond Universe Index Pool
TD Greystone Mortgage Fund
TD Greystone Real Estate Fund
Connor Clark & Lunn Q Emerging Markets Equity Fund
Connor Clark & Lunn Q Canadian Equity Core Fund
Fiera Real Estate Small Cap Industrial Fund LP
Wellington International Opportunities Fund
Fiera International Equity Fund
Baillie Gifford International Concentrated Growth Fund
Monroe Capital Private Credit Fund IV Levered
Monroe Capital Private Credit Fund IV Unlevered
Monroe Capital Private Credit Fund V Levered
Northleaf Senior Private Credit Levered
Northleaf Senior Private Credit Unlevered
Northleaf Essential Infrastructure Fund
CBRE Global Infrastructure Fund
CIBC Canadian Bond Active Universe
CIBC Corporate Bond Active Universe
CIBC Money Market Funds
Pyramis Canadian Focused Equity Trust
Jarislowsky Fraser Canadian Equity Fund
Fiera Global Equity Fund
Wellington Global Opportunity Fund

Other

CIBC Capital Markets Passive S&P 500 Outperformance

Segregated Equities Held

Reporting Date	Company Name
May 31, 2024	Agnico Eagle Mines Ltd
May 31, 2024	Alimentation Couche-Tard
May 31, 2024	Alphabet Inc-Cl C Common Stock
May 31, 2024	Altus Group Ltd
May 31, 2024	Amazon.Com Inc
May 31, 2024	Arc Resources Ltd
May 31, 2024	Arista Networks Inc Common Stock
May 31, 2024	Atkinsrealis Group Inc
May 31, 2024	Axis Capital Holdings Ltd Common Stock
May 31, 2024	Badger Infrastructure Solution
May 31, 2024	Bank of Montreal

May 31, 2024	Bank of Nova Scotia
May 31, 2024	Bank of OZK
May 31, 2024	Berkshire Hathaway Inc-Cl B Common Stock
May 31, 2024	Bird Construction Inc
May 31, 2024	Bombardier Inc Cl B Sub Vtg
May 31, 2024	Boyd Group Services Inc
May 31, 2024	Broadcom Inc Stk
May 31, 2024	Brookfield Asset Management Ltd A
May 31, 2024	Brookfield Corp
May 31, 2024	Brookfield Renewable Corp
May 31, 2024	BRP Inc
May 31, 2024	Builders 1st Source Inc Common Stock
May 31, 2024	Cadence Design Sys Inc
May 31, 2024	CAE Inc.
May 31, 2024	Cameco Corp
May 31, 2024	Canadian Imp Bk Of Commerce
May 31, 2024	Canadian National Railway Company
May 31, 2024	Canadian National Resources Ltd
May 31, 2024	Canadian Pacific Kansas City Ltd
May 31, 2024	Casey's General Stores Inc
May 31, 2024	CCL Industries Inc - B
May 31, 2024	CCL Industries Inc B Non Vtg
May 31, 2024	Celestica Inc Sub Vtg
May 31, 2024	Celsius Holdings Inc
May 31, 2024	Cencora Inc
May 31, 2024	CES Energy Solutions Corp
May 31, 2024	CGI Inc.
May 31, 2024	Championx Corp-W/I
May 31, 2024	Citigroup Inc
May 31, 2024	Colliers International Group Inc
May 31, 2024	Comcast Corp Common Stock
May 31, 2024	Computer Modelling Group Ltd
May 31, 2024	Constellation Software Inc
May 31, 2024	Copart Inc
May 31, 2024	Definity Financial Corp
May 31, 2024	Descartes Systems Group Inc
May 31, 2024	Dollarama Inc
May 31, 2024	Dr Horton Inc
May 31, 2024	Electronic Arts Inc
May 31, 2024	Elevance Health Inc
May 31, 2024	Eli Lilly & Co
May 31, 2024	Emerson Electric Co
May 31, 2024	Empire Company Limited - A

May 31, 2024	Enghouse Systems Ltd.
May 31, 2024	Entegris Inc
May 31, 2024	EOG Resources Inc
May 31, 2024	Fairfax Finl Hldgs Ltd Sub Vtg
May 31, 2024	Ferguson Plc
May 31, 2024	Fidelity Canadian Money Market Investment Trust -
May 31, 2024	First Quantum Minerals Inc
May 31, 2024	Firstservice Corp
May 31, 2024	Fiserv Inc
May 31, 2024	Fortis Inc
May 31, 2024	Franco Nevada Corporation
May 31, 2024	Ge Healthcare Technology
May 31, 2024	Genmab A/S -Sp Adr
May 31, 2024	Gildan Activewear Inc.
May 31, 2024	Headwater Exploration Inc
May 31, 2024	Home Depot Inc
May 31, 2024	Hudbay Minerals Inc
May 31, 2024	Hydro One Limited
May 31, 2024	IA Financial Corp Inc.
May 31, 2024	Idexx Laboratories Inc
May 31, 2024	Imperial Oil Ltd
May 31, 2024	Intact Financial Corporation
May 31, 2024	Intuitive Surgical Inc
May 31, 2024	Ivanhoe Mines Ltd
May 31, 2024	Jf Money Market Fund C\$
May 31, 2024	JP Morgan Chase & Co
May 31, 2024	Keyera Corp
May 31, 2024	Kinaxis Inc
May 31, 2024	Kinross Gold Corp
May 31, 2024	LKQ Corp Common Stock
May 31, 2024	Loblaw Cos Ltd Dtc Eligible
May 31, 2024	Lululemon Athletica Inc
May 31, 2024	Magna International Inc - A
May 31, 2024	Manhattan Associates Inc
May 31, 2024	Manulife Financial Corporation
May 31, 2024	MDA Space Ltd
May 31, 2024	Meta Platforms Inc-Class A
May 31, 2024	Metro Inc - A
May 31, 2024	Microsoft Corp
May 31, 2024	Monster Beverage Corp
May 31, 2024	Motorola Solutions Inc Common Stock
May 31, 2024	National Bank Of Canada
May 31, 2024	National Bank Of Canada DTC Eligible

May 31, 2024	Netflix Inc Common Stock
May 31, 2024	Nvent Electric Plc
May 31, 2024	Nvidia Corp Common Stock
May 31, 2024	Onex Corp Sub-Vtg
May 31, 2024	Open Text Corporation
May 31, 2024	Oshkosh Corp
May 31, 2024	Otis Worldwide Corp
May 31, 2024	Paccar Inc
May 31, 2024	Pan Am Silver Corp
May 31, 2024	Pason Systems Inc
May 31, 2024	Pembina Pipeline Corp
May 31, 2024	Philip Morris International
May 31, 2024	Phillips 66
May 31, 2024	Prairiesky Royalty Ltd
May 31, 2024	Premium Brands Holdings Corp
May 31, 2024	Qualcomm Inc
May 31, 2024	Regeneron Pharmaceuticals Common Stock
May 31, 2024	Restaurant Brands International Inc.
May 31, 2024	Rogers Comm Inc Cl B Non Vtg
May 31, 2024	Ross Stores Inc
May 31, 2024	Royal Bank Of Canada
May 31, 2024	RTX Corporation
May 31, 2024	Sherwin-Williams Co/The
May 31, 2024	Shopify Inc. Class - A
May 31, 2024	Stantec Inc
May 31, 2024	Stella Jones Inc
May 31, 2024	Sun Life Financial Inc
May 31, 2024	Synopsys Inc
May 31, 2024	Taiwan Semiconductor-Sp Adr 1 Adr Represents 5 Ord Shares
May 31, 2024	TC Energy Corp.
May 31, 2024	Teck Resources Ltd Sub Vtg Clb
May 31, 2024	Texas Instruments Inc
May 31, 2024	Textron Inc
May 31, 2024	TFI International Inc
May 31, 2024	Thomson Reuters Corp
May 31, 2024	TMX Group Ltd
May 31, 2024	Topaz Energy Corp
May 31, 2024	Tourmaline Oil Corp
May 31, 2024	United Health Group Inc
May 31, 2024	UTD Therapeutics Corp Common Stock
May 31, 2024	Veralto Corp
May 31, 2024	Vertex Pharmaceuticals Inc
May 31, 2024	Visa Inc - Class A Shares

May 31, 2024	Walmart Inc
May 31, 2024	Waste Connections Inc
May 31, 2024	Wheaton Precious Metals Corp
May 31, 2024	Winpak Ltd.
May 31, 2024	WSP Global Inc