

CIBC Precious Metals Fund

Schedule of Investment Portfolio (unaudited) As at June 30, 2021

Security	Number of Shares	Average Cost (\$000s)	Fair Value (\$000s)	% of Net Assets			
CANADIAN EQUITIES							
Metals & Mining							
Agnico Eagle Mines Ltd.	67,044	3,164	5,026				
Alamos Gold Inc., Class 'A'	178,808	1,448	1,693				
B2Gold Corp.	323,892	1,514	1,684				
Barrick Gold Corp.	197,127	3,339	5,054				
Equinox Gold Corp.	61,374	660	528				
First Quantum Minerals Ltd.	29,642	339	847				
Franco-Nevada Corp.	30,439	2,376	5,476				
Gold Standard Ventures Corp.	260,523	594	185				
i-80 Gold Corp.	64,041	173	161				
K92 Mining Inc.	116,297	221	1,042				
Kinross Gold Corp.	404,593	2,197	3,180				
Kirkland Lake Gold Ltd.	79,948	1,680	3,819				
Liberty Gold Corp.	465,976	316	699				
Major Drilling Group International Inc.	63,386	492	543				
Osisko Gold Royalties Ltd.	78,875	1,201	1,340				
Pan American Silver Corp.	88,560	3,797	3,135				
Pan American Silver Corp., Rights, 2029/01/22	76,930	-	81				
Pretium Resources Inc.	50,322	661	597				
Pure Gold Mining Inc.	359,835	683	547				
SSR Mining Inc.	92,759	1,292	1,796				
Torex Gold Resources Inc.	47,866	863	684				
Wheaton Precious Metals Corp.	89,875	2,162	4,911				
Yamana Gold Inc.	311,909	1,692	1,628				
		30,864	44,656	73.4%			
TOTAL CANADIAN EQUITIES		30,864	44,656	73.4%			
INTERNATIONAL EQUITIES							
Australia							
OceanaGold Corp.	243,423	959	572				
		959	572	0.9%			
² South Africa (note 10)							
AngloGold Ashanti Ltd., ADR	68,331	1,404	1,574				
Gold Fields Ltd., ADR	151,876	1,336	1,675				
		2,740	3,249	5.4%			
¹ United Kingdom (note 10)							
Endeavour Mining PLC	94,485	2,391	2,514				
		2,391	2,514	4.1%			
United States							
Gatos Silver Inc.	21,725	202	471				
Newmont Corp.	67,062	2,157	5,269				
Royal Gold Inc.	12,214	1,484	1,727				
		3,843	7,467	12.3%			
TOTAL INTERNATIONAL EQUITIES		9,933	13,802	22.7%			
TOTAL EQUITIES		40,797	58,458	96.1%			
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS		40,797	58,458	96.1%			
Security	Coupon Rate (%)	Maturity Date	Additional Details	Par Value	Average Cost (\$000s)	Fair Value (\$000s)	% of Net Assets
SHORT-TERM INVESTMENTS							
Government of Canada	0.14%	2021/09/30	Treasury Bill	2,000,000	1,999	1,999	
TOTAL SHORT-TERM INVESTMENTS					1,999	1,999	3.3%
Less: Transaction costs included in average cost							
					(35)		
TOTAL INVESTMENTS					42,761	60,457	99.4%
Derivative assets						64	0.1%
Derivative liabilities						(189)	(0.3)%
Other Assets, less Liabilities						506	0.8%
TOTAL NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS						60,838	100.0%

^{1,2}Hedging reference number. Refers to a corresponding number on the Schedule of Derivative Assets and Liabilities - Forward Foreign Currency Contracts.

Schedule of Derivative Assets and Liabilities - Forward Foreign Currency Contracts (note 10)

Hedging Ref. No.**	Counterparty	Credit Rating for Counterparty*	Settlement Date	Currency Buys	Par Value	Currency Sells	Par Value	Forward Rate	Current Rate	Unrealized Gain (Loss) (\$000s)
1	Royal Bank of Canada	A-1+	2021/08/31	CAD	34,376	GBP	20,175	0.587	0.583	-
	Bank of Montreal	A-1	2021/07/15	USD	9,270,000	CAD	11,623,801	1.254	1.240	(133)
	Canadian Imperial Bank of Commerce	A-1	2021/07/15	USD	470,000	CAD	587,535	1.250	1.240	(5)
	Canadian Imperial Bank of Commerce	A-1	2021/07/15	USD	310,000	CAD	381,844	1.232	1.240	3
	Goldman Sachs & Co., New York	A-1	2021/07/15	USD	570,000	CAD	687,249	1.206	1.240	19
	Goldman Sachs & Co., New York	A-1	2021/07/15	USD	460,000	CAD	556,117	1.209	1.240	14
	State Street Trust Co. Canada	A-1+	2021/07/15	USD	300,000	CAD	362,300	1.208	1.240	10

The accompanying notes are an integral part of these financial statements.