

CIBC Precious Metals Fund

Schedule of Investment Portfolio (unaudited) As at June 30, 2022

Security	Number of Shares	Average Cost (\$000s)	Fair Value (\$000s)	% of Net Assets			
CANADIAN EQUITIES							
Materials							
Pan American Silver Corp., CVR	76,930	–	70				
		–	70	0.2%			
Metals & Mining							
Agnico Eagle Mines Ltd.	77,830	3,200	4,586				
Alamos Gold Inc., Class 'A'	174,225	1,422	1,573				
B2Gold Corp.	323,892	1,514	1,412				
Barrick Gold Corp.	194,132	3,357	4,419				
Equinox Gold Corp.	61,374	661	352				
First Quantum Minerals Ltd.	25,140	287	614				
Franco-Nevada Corp.	28,111	2,194	4,760				
Gold Standard Ventures Corp.	260,523	594	107				
i-80 Gold Corp.	64,041	173	149				
K92 Mining Inc.	158,543	498	1,232				
Kinross Gold Corp.	364,276	1,978	1,668				
Liberty Gold Corp.	465,976	316	256				
Major Drilling Group International Inc.	63,386	492	572				
Osisko Gold Royalties Ltd.	78,875	1,201	1,024				
Pan American Silver Corp.	88,560	3,797	2,240				
Probe Metals Inc.	225,819	474	368				
SilverCrest Metals Inc.	46,992	414	370				
SSR Mining Inc.	100,406	1,443	2,159				
Torex Gold Resources Inc.	47,866	863	476				
Wheaton Precious Metals Corp.	95,566	2,438	4,432				
Yamana Gold Inc.	311,909	1,692	1,868				
		29,008	34,637	69.5%			
TOTAL CANADIAN EQUITIES		29,008	34,707	69.7%			
INTERNATIONAL EQUITIES							
Australia							
Newcrest Mining Ltd.	16,895	404	305				
OceanaGold Corp.	461,370	1,435	1,139				
		1,839	1,444	2.9%			
²South Africa (note 10)							
AngloGold Ashanti Ltd., ADR	68,331	1,404	1,301				
Gold Fields Ltd., ADR	151,876	1,336	1,783				
		2,740	3,084	6.2%			
¹United Kingdom (note 10)							
Endeavour Mining PLC	94,485	2,391	2,516				
		2,391	2,516	5.0%			
United States							
Newmont Corp.	57,234	1,841	4,396				
Royal Gold Inc.	15,518	1,895	2,133				
		3,736	6,529	13.1%			
TOTAL INTERNATIONAL EQUITIES		10,706	13,573	27.2%			
TOTAL EQUITIES		39,714	48,280	96.9%			
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS		39,714	48,280	96.9%			
Security	Coupon Rate (%)	Maturity Date	Additional Details	Par Value	Average Cost (\$000s)	Fair Value (\$000s)	% of Net Assets
SHORT-TERM INVESTMENTS							
Royal Bank of Canada	1.45%	2022/07/04	Term Deposit	1,000,000	1,000	1,000	
TOTAL SHORT-TERM INVESTMENTS					1,000	1,000	2.0%
Less: Transaction costs included in average cost							
					(101)		
TOTAL INVESTMENTS					40,613	49,280	98.9%
Derivative assets						389	0.8%
Derivative liabilities						(75)	(0.2)%
Other Assets, less Liabilities						247	0.5%
TOTAL NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS						49,841	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	Bank of New York Mellon (The), New York	A-1+	2022/08/31	CAD	32,212	GBP	20,000	0.621	0.638	1
	Bank of Montreal	A-1	2022/07/19	USD	335,000	CAD	423,051	1.263	1.287	8
	Bank of Montreal	A-1	2022/07/19	USD	320,000	CAD	404,209	1.263	1.287	8
	Bank of Montreal	A-1	2022/07/19	USD	250,000	CAD	316,361	1.265	1.287	5
	Bank of Nova Scotia	A-1	2022/07/19	USD	9,530,000	CAD	12,018,712	1.261	1.287	249
	Goldman Sachs & Co., New York	A-1	2022/07/19	USD	415,000	CAD	533,678	1.286	1.287	–

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