

# FUND UPDATE

May 29, 2026

**New Commerce Split Corp.** is a corporation investing in common shares of Canadian Imperial Bank of Commerce. The corporation offers three types of shares, a Capital share (YCM), a Class I Preferred (YCM.PR.A) and a Class II Preferred (YCM.PR.B).

## Holding & Company News

### Canadian Imperial Bank of Commerce

CIBC % Return Monthly	-0.7%
CIBC % Return YTD	20.9%
Dividend Yield on CIBC Shares	2.8%

## Distributions

	29-May-26	Total to date
<b>YCM</b>	\$0.0750	\$1.2750
<b>YCM.PR.A</b>	\$0.0250	\$5.2313
<b>YCM.PR.B</b>	\$0.0313	\$4.3438
<b>Total</b>	<b>\$0.1313</b>	<b>\$10.8500</b>

## Portfolio Breakdown



## Quick Facts

<b>Total Net Assets</b>	\$18,063,357
<b>Inception Date</b>	February 16, 2007
<b>Termination Date</b>	December 1, 2029
<b>Net Asset Value</b>	\$21.30
<b>Cash Weighting</b>	4%
<b>Equity Weighting</b>	96%

**COMMERCE** *Split*

## Market Data

<b>YCM.PR.A</b>	Trading Price	\$5.24
	Current Yield	5.73%
	Shares Outstanding	802,707
	CUSIP	200701506
<b>YCM.PR.B</b>	Trading Price	\$5.25
	Current Yield	7.14%
	Shares Outstanding	855,057
	CUSIP	200701605
<b>YCM</b>	Trading Price	\$11.07
	Current Yield*	8.13%
	Shares Outstanding	864,782
	CUSIP	200701803

*\*Based on last dividend annualized.*

## INVESTOR RELATIONS:

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