

CIBC EXCHANGE TRADED FUNDS

Avantis CIBC U.S. All-Cap Equity ETF

Broaden your portfolio with diversified US equity exposure across sectors and company sizes.

CAUS Ticker	
Fund details	
Description	Details
Category	US equity
Style	Active
Strategy	Core equity
Style tilts	Value
Country mix	US
Management fee	0.19%
Distribution frequency	Quarterly
Risk rating	Medium
Benchmark	MSCI USA IMI Index
CUSIP	05353H104
Eligibility	RRSP, RRIF, RESP and TFSA
Portfolio managers	Eduardo Repetto Mitchell Firestein Daniel Ong Ted Randall Matthew Dubin Elliott Carson
Sub-advisor	Avantis Investors

Strategy overview

Invests in US equity securities of all sizes and across multiple industries. The fund selects companies based on value and profitability characteristics, using a broad set of company financial fundamentals such as book value, earnings, and cash flow, together with current market prices. Provides diversified US market exposure that can serve as a core holding for US equity allocations.

Why CAUS?

Designed for investors seeking comprehensive US equity exposure across all market segments.



Broad US market exposure

Offers access to US companies of all sizes, spanning multiple industries.



Focus on attractive prices relative to fundamentals

Pursues outperformance over market benchmarks by overweighting securities believed to be trading at lower valuations and with higher profitability ratios.



Strengthen your core US allocation

Provides diversified US market exposure that can serve as a core holding for US equity allocations.

What this adds to your portfolio

- Accesses companies of all sizes and industries in the US market.
- Complements core US holdings with broad market representation.
- Serves as a robust building block for your US equity allocation.

About Avantis Investors

Avantis Investors is a U.S.-based investment team within American Century Investments, founded by industry veterans to combine academic research with practical portfolio management. Since its launch in 2019, Avantis has developed a diversified suite of global equity strategies. The team brings decades of experience in quantitative investing, portfolio construction, and implementation, all anchored in a disciplined, long-term approach. Avantis strategies are now accessible to Canadian investors through this ETF lineup.

Avantis Investors[®]

By American Century Investments[®]

Avantis' investment philosophy

Avantis strategies are designed to provide disciplined, transparent access to global equity markets. Each fund applies a consistent process that combines academic insights with practical implementation. The investment approach is anchored in:

- Diversification across regions, sectors, and company sizes.
- Integrated evaluation of current market prices and a broad set of company financial fundamentals, such as book value, earnings, and cash flow.
- Emphasis on companies trading at lower valuations and with higher profitability characteristics.
- Systematic, repeatable portfolio management designed to maintain efficiency and help manage costs.

Portfolio managers



Eduardo Repetto, Ph.D.
*Chief Investment
Officer*



Mitchell Firestein
*Senior Portfolio
Manager*



Daniel Ong, CFA
*Senior Portfolio
Manager*



Ted Randall
*Senior Portfolio
Manager*



Matthew Dubin
*Portfolio
Manager*



Elliott Carson, CFA
*Portfolio
Manager*

For more information about CIBC ETFs, please talk to your financial professional or visit cibc.com/etfs.

All information in this document is as at February 18, 2026, unless otherwise indicated, and is subject to change.

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The fund pays a management fee and fixed administration fee to the Manager in respect of the ETF. The fund also pays fund costs and transaction costs. For more information about the fees and costs of the fund, please read the prospectus.

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