



CIBC Active Investment Grade Corporate Bond ETF (CACB)

The summary of investment portfolio may change due to ongoing portfolio transactions of the exchange-traded fund (referred to as ETF). The Top Positions table includes the ETF's 25 largest positions. If the ETF holds fewer than 25 positions in total, all positions are shown. This information is updated quarterly and may be obtained by contacting us at 1-888-888-3863 or info@cibcassetmanagement.com, or visiting www.cibc.com/etfs under 'Reporting and Governance' section.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Corporate Bonds	77.8	Cash	3.5
Foreign Currency Bonds	12.0	Pembina Pipeline Corp., Callable, 4.24%, 2027/06/15	3.0
Municipal Government & Guaranteed Bonds	4.7	Royal Bank of Canada, Variable Rate, Callable, 2.88%, 2029/12/23	2.9
Cash	3.5	Canadian Imperial Bank of Commerce, Variable Rate, Callable, 2.95%, 2029/06/19	2.5
Provincial Government & Guaranteed Bonds	1.3	Bank of Nova Scotia, Variable Rate, Callable, 2.84%, 2029/07/03	2.5
Government of Canada & Guaranteed Bonds	1.1	Bank of Montreal, Variable Rate, Callable, 2.88%, 2029/09/17	2.3
Other Assets, less Liabilities	-0.4	SmartCentres REIT, Series 'V', Callable, 3.19%, 2027/06/11	2.2
		Toronto-Dominion Bank (The), Variable Rate, Callable, 3.22%, 2029/07/25	2.2
		TransCanada PipeLines Ltd., Callable, 2.97%, 2031/06/09	2.1
		General Motors Financial of Canada Ltd., 1.70%, 2025/07/09	2.0
		Royal Bank of Canada, Variable Rate, Callable, 2.74%, 2029/07/25	2.0
		Allied Properties REIT, Series 'C', Callable, 3.64%, 2025/04/21	1.8
		Canadian Western Bank, Callable, 2.61%, 2025/01/30	1.7
		AltaGas Ltd., Callable, 3.98%, 2027/10/04	1.7
		CU Inc., Callable, 3.55%, 2047/11/22	1.6
		Verizon Communications Inc., Callable, 2.38%, 2028/03/22	1.6
		Wells Fargo & Co., Variable Rate, Callable, 2.57%, 2026/05/01	1.4
		Enbridge Gas Distribution Inc., Callable, 4.00%, 2044/08/22	1.4
		Hydro One Inc., Callable, 6.93%, 2032/06/01	1.4
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 3.31%, 2025/10/31	1.3
		407 International Inc., Callable, 4.45%, 2041/11/15	1.3
		Bank of America Corp., Variable Rate, Callable, 1.98%, 2027/09/15	1.3
		Goldman Sachs Group Inc. (The), Variable Rate, Callable, 2.01%, 2029/02/28	1.3
		JPMorgan Chase & Co., Floating Rate, Callable, 1.90%, 2028/03/05	1.2
		Shaw Communications Inc., Callable, 2.90%, 2030/12/09	1.2
Total Net Asset Value	\$1,131,874,157		

CIBC ETFs are managed by CIBC Asset Management Inc., a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (referred to as CIBC). Commissions, management fees and expenses all may be associated with ETF investments. Please read the Prospectus or ETF Facts before investing. ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.