



## 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 (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. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained by contacting us at [1-888-888-3863](tel:1-888-888-3863) or [info@cibcassetmanagement.com](mailto:info@cibcassetmanagement.com), or visiting [www.cibc.com/etfs](http://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	82.4	Cash & Cash Equivalents	2.6
Foreign Currency Bonds	10.6	Manulife Financial Corp., Variable Rate, Callable, 5.41%, 2033/03/10	2.2
Provincial Government & Guaranteed Bonds	4.8	Bank of Nova Scotia, Variable Rate, Callable, 3.93%, 2032/05/03	2.1
Cash & Cash Equivalents	2.6	AT&T Inc., Callable, 4.00%, 2025/11/25	2.0
Municipal Government & Guaranteed Bonds	1.6	TransCanada PipeLines Ltd., Callable, 5.33%, 2032/05/12	1.7
Forward & Spot Contracts	-0.1	Inter Pipeline Ltd., Callable, 6.38%, 2033/02/17	1.7
Other Assets, less Liabilities	-0.9	Pembina Pipeline Corp., Callable, 5.21%, 2034/01/12	1.5
Futures Contracts - Fixed Income	-1.0	Canadian Imperial Bank of Commerce, Variable Rate, Callable, 5.33%, 2033/01/20	1.5
		Royal Bank of Canada, Variable Rate, Callable, 5.01%, 2033/02/01	1.5
		Videotron Ltd., Callable, 4.50%, 2030/01/15	1.4
		Bell Canada, 5.15%, 2034/08/24	1.4
		Bank of Montreal, Variable Rate, Callable, 6.53%, 2032/10/27	1.3
		Canadian Imperial Bank of Commerce, Variable Rate, Callable, 4.20%, 2032/04/07	1.3
		TriSummit Utilities Inc., Callable, 5.02%, 2030/01/11	1.2
		Ford Credit Canada Co., 7.38%, 2026/05/12	1.2
		Province of Alberta, 3.30%, 2046/12/01	1.2
		AltaGas Ltd., Callable, 4.67%, 2029/01/08	1.2
		RioCan REIT, Callable, 4.63%, 2029/05/01	1.1
		AltaGas Ltd., Callable, 5.14%, 2034/03/14	1.1
		National Bank of Canada, Variable Rate, Callable, 5.43%, 2032/08/16	1.1
		Rogers Communications Inc., Callable, 5.80%, 2030/09/21	1.1
		Inter Pipeline Ltd., Series '14', Callable, 5.85%, 2032/05/18	1.1
		Royal Bank of Canada, Variable Rate, Convertible, Callable, 5.10%, 2034/04/03	1.0
		Federated Co-operatives Ltd., Callable, 3.92%, 2025/06/17	1.0
		Veren Inc., Callable, 4.97%, 2029/06/21	1.0
		<b>Total</b>	<b>35.5</b>
<b>Total Net Asset Value</b>	<b>\$ 1,461,189,047</b>		

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