



Avantis CIBC Canadian Equity ETF (CACE)

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. 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, 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
Materials	26.4	Royal Bank of Canada	5.8
Financials	25.8	Toronto-Dominion Bank (The)	4.3
Energy	21.8	Canadian Natural Resources Ltd.	3.0
Industrials	8.6	Agnico Eagle Mines Ltd.	2.8
Consumer Discretionary	4.3	Suncor Energy Inc.	2.7
Information Technology	3.9	Canadian Imperial Bank of Commerce	2.7
Consumer Staples	3.7	Shopify Inc., Class 'A'	2.6
Utilities	3.4	Bank of Nova Scotia (The)	2.5
Communication Services	1.0	Bank of Montreal	2.5
Cash	0.7	Enbridge Inc.	2.3
Real Estate	0.2	Barrick Mining Corp.	2.2
Health Care	0.2	Kinross Gold Corp.	1.9
		Canadian National Railway Co.	1.8
		Genovus Energy Inc.	1.7
		Wheaton Precious Metals Corp.	1.4
		National Bank of Canada	1.4
		Canadian Pacific Kansas City Ltd.	1.3
		Manulife Financial Corp.	1.2
		Intact Financial Corp.	1.1
		Magna International Inc.	1.1
		Pembina Pipeline Corp.	1.1
		TC Energy Corp.	1.0
		Sun Life Financial Inc.	1.0
		Alimentation Couche-Tard Inc.	1.0
		Pan American Silver Corp.	1.0
		Total	51.4
Total Net Asset Value	\$ 18,206,379		

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