



## Avantis CIBC International Equity ETF (CADE)

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](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
Japan	24.4	Cash	2.6
Other Countries	16.1	ASML Holding NV, Registered	1.7
United Kingdom	13.8	Roche Holding AG	1.4
Switzerland	9.0	Shell PLC, ADR	1.3
France	8.8	Novartis AG, ADR	1.0
Germany	8.2	BHP Group Ltd., ADR	0.9
Australia	7.1	Banco Bilbao Vizcaya Argentaria SA, ADR	0.8
Netherlands	4.8	HSBC Holdings PLC, ADR	0.8
Sweden	3.7	GSK PLC, Sponsored ADR	0.8
Spain	3.5	AstraZeneca PLC	0.7
Cash	2.6	Toyota Motor Corp., ADR	0.7
Other Assets, less Liabilities	-2.0	Allianz SE, Registered	0.7
		BP PLC, ADR	0.7
		Vinci SA	0.6
		Deutsche Telekom AG, Registered	0.6
		Nestlé SA, Registered	0.6
		Iberdrola SA	0.6
		Rolls-Royce Holdings PLC	0.6
		Zurich Insurance Group AG	0.5
		Safran SA	0.5
		Societe Generale SA	0.5
		BNP Paribas SA	0.5
		LVMH Moet Hennessy Louis Vuitton SE	0.5
		Siemens Energy AG	0.5
		Rio Tinto PLC, ADR	0.5
		<b>Total</b>	<b>20.6</b>
<b>Total Net Asset Value</b>	<b>\$ 23,607,254</b>		

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