



CIBC Active Investment Grade Floating Rate Bond ETF (CAFR)

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, 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	94.1	Province of Ontario, Floating Rate, 4.92%, 2028/11/27	9.1
Foreign Currency Bonds	4.1	Toronto-Dominion Bank (The), Floating Rate, 4.69%, 2025/09/23	6.4
Provincial Government & Guaranteed Bonds	1.1	Hydro One Inc., Floating Rate, 4.81%, 2026/09/21	4.6
Cash & Cash Equivalents	1.1	Canadian Imperial Bank of Commerce, Floating Rate, 5.38%, 2026/07/15	4.1
Other Assets, less Liabilities	-0.4	Cards II Trust, 4.33%, 2025/05/15	3.9
		Toyota Credit Canada Inc., 4.45%, 2026/01/26	3.9
		Prime Trust, Floating Rate, 5.16%, 2025/04/02	3.9
		Merit Trust, Floating Rate, 5.16%, 2025/04/02	3.9
		Rogers Communications Inc., 3.10%, 2025/04/15	3.9
		Royal Bank of Canada, Floating Rate, 4.59%, 2025/03/21	3.8
		Banner Trust, Floating Rate, 4.65%, 2025/03/26	3.8
		Glacier Credit Card Trust, Series '20', 1.39%, 2025/09/22	3.7
		VW Credit Canada Inc., 2.05%, 2024/12/10	3.6
		Bank of Montreal, Floating Rate, Callable, 6.26%, 2027/09/10	3.5
		Enbridge Inc., Callable, 3.95%, 2024/11/19	2.8
		Daimler Truck Finance Canada Inc., 5.18%, 2025/09/19	2.6
		BMW Canada Inc., Series 'Y', 4.76%, 2025/02/10	2.6
		Choice Properties REIT, Series 'J', Callable, 3.55%, 2025/01/10	2.6
		Pembina Pipeline Corp., Series '5', Callable, 3.54%, 2025/02/03	2.3
		Bank of Nova Scotia, Floating Rate, 4.59%, 2025/03/24	2.3
		Bank of Nova Scotia (The), Floating Rate, Callable, 6.42%, 2028/09/08	2.1
		Wells Fargo & Co., 3.87%, 2025/05/21	2.1
		Bank of America Corp., Floating Rate, Callable, 5.57%, 2027/09/15	2.0
		AltaGas Ltd., Callable, 2.16%, 2025/06/10	2.0
		Ford Credit Canada Co., 6.78%, 2025/09/15	1.8
		Total	87.3
Total Net Asset Value	\$ 392,947,688		

CIBC ETFs are managed by CIBC Asset Management Inc., a wholly-owned subsidiary of Canadian Imperial Bank of Commerce (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.

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