



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 (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	88.5	Canada Housing Trust No. 1, Floating Rate, 1.01%, 2023/09/15	11.1
Foreign Currency Bonds	8.2	Province of Newfoundland and Labrador, Floating Rate, 1.30%, 2024/03/17	4.9
Provincial Government & Guaranteed Bonds	7.0	Manulife Bank of Canada, 2.08%, 2022/05/26	4.1
Cash	0.5	407 International Inc., Callable, 2.47%, 2022/09/08	4.1
Other Assets, less Liabilities	-4.2	Royal Bank of Canada, Floating Rate, 1.10%, 2023/03/29	4.1
		Coast Capital Savings Federal Credit Union, Floating Rate, 1.05%, 2023/10/27	4.1
		Toronto-Dominion Bank (The), Floating Rate, 0.99%, 2025/01/31	4.1
		Glacier Credit Card Trust, 2.05%, 2022/09/20	3.5
		TransCanada PipeLines Ltd., Floating Rate, 1.31%, 2024/06/09	3.3
		Rogers Communications Inc., Callable, 4.00%, 2022/06/06	3.2
		Bank of Montreal, Series '14', Floating Rate, 0.94%, 2023/02/01	3.0
		TELUS Communications Inc., Zero Coupon, 2022/04/08	3.0
		Canadian Imperial Bank of Commerce, Floating Rate, Callable, 0.84%, 2025/03/04	2.8
		Central 1 Credit Union, 2.60%, 2022/11/07	2.8
		Bank of Montreal, 2.27%, 2022/07/11	2.8
		National Bank of Canada, 1.96%, 2022/06/30	2.8
		Federation des Caisses Desjardins du Québec, Floating Rate, 0.34%, 2022/08/23	2.7
		Goldman Sachs Group Inc. (The), Floating Rate, Callable, 1.11%, 2025/04/29	2.2
		HSBC Bank Canada, 2.17%, 2022/06/29	2.2
		Canadian Western Bank, Floating Rate, 1.08%, 2024/01/22	2.2
		Honda Canada Finance Inc., Floating Rate, 1.35%, 2024/09/27	2.2
		Bank of America Corp., Floating Rate, Callable, 1.65%, 2027/09/15	2.1
		Equitable Bank, 1.77%, 2023/09/21	2.0
		Athene Global Funding, Floating Rate, 0.91%, 2024/04/09	2.0
		Morgan Stanley, Floating Rate, Callable, 1.44%, 2025/03/21	1.9
Total Net Asset Value	\$366,535,323		

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.