



Avantis CIBC All-Equity Asset Allocation ETF

The exchange-traded fund (ETF) invests in units of its underlying funds. You can find the prospectus and additional information about the underlying funds by visiting www.sedarplus.ca.

The summary of investment portfolio may change due to ongoing portfolio transactions of the 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
U.S. Equity Investment Funds	40.4	Avantis CIBC US All-Cap Equity ETF	40.4
Canadian Equity Investment Funds	31.9	Avantis CIBC Canadian Equity ETF	31.9
International Equity Investment Funds	27.3	Avantis CIBC International Equity ETF	17.3
Cash	0.4	Avantis CIBC Global Small Cap Value ETF	7.5
		CIBC MSCI Emerging Markets Equity Index ETF	2.5
		Cash	0.4
		Total	100.0
Total Net Asset Value	\$ 36,066,467		

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