CIBC GLOBAL ASSET MANAGEMENT

Quarterly Portfolio Disclosure
As at September 30, 2026

Avantis CIBC Growth Asset Allocation ETF (CAGR)

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
U.S. Equity Investment Funds	32.5
International Equity Investment Funds	24.5
Canadian Equity Investment Funds	23.1
Canadian Bond Investment Funds	18.7
International Bond Investment Funds	1.0
Cash	0.2
Total Net Asset Value	$ 3,179,099

Top Positions	% of Net Asset Value
Avantis CIBC U.S. All-Cap Equity ETF	32.5
Avantis CIBC Canadian Equity ETF	23.1
CIBC Canadian Bond Fund, ETF Class	12.7
Avantis CIBC International Equity ETF	10.7
Avantis CIBC Emerging Markets Equity ETF	6.9
Avantis CIBC Global Small Cap Value ETF	6.9
CIBC Active Investment Grade Corporate Bond ETF	6.0
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	1.0
Cash	0.2
Total	100.0

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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