CIBC GLOBAL ASSET MANAGEMENT

Quarterly Portfolio Disclosure
As at September 30, 2026

Avantis CIBC World Equity ETF (CAGX)

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	57.1
International Equity Investment Funds	40.1
Canadian Equity Investment Funds	2.7
Cash	0.1

Top Positions	% of Net Asset Value
Avantis CIBC U.S. All-Cap Equity ETF	40.2
Avantis CIBC International Equity ETF	19.8
Avantis CIBC US Large Cap Value ETF	14.8
Avantis CIBC Emerging Markets Equity ETF	12.5
Avantis CIBC Global Small Cap Value ETF	7.8
Avantis CIBC Canadian Equity ETF	2.7
Avantis CIBC US Small Cap Value ETF	2.1
Cash	0.1
Total	100.0

Total Net Asset Value	$ 49,320,711

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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