CIBC GLOBAL ASSET MANAGEMENT

Quarterly Portfolio Disclosure
As at September 30, 2026

Avantis CIBC Balanced Asset Allocation ETF (CAKE)

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
Canadian Bond Investment Funds	37.6
U.S. Equity Investment Funds	24.6
International Equity Investment Funds	18.2
Canadian Equity Investment Funds	17.4
International Bond Investment Funds	2.0
Cash	0.2

Top Positions	% of Net Asset Value
CIBC Canadian Bond Fund, ETF Class	25.7
Avantis CIBC U.S. All-Cap Equity ETF	24.6
Avantis CIBC Canadian Equity ETF	17.4
CIBC Active Investment Grade Corporate Bond ETF	11.9
Avantis CIBC International Equity ETF	8.0
Avantis CIBC Emerging Markets Equity ETF	5.5
Avantis CIBC Global Small Cap Value ETF	4.7
CIBC Global Bond ex-Canada Index ETF (CAD-Hedged)	2.0
Cash	0.2
Total	100.0

Total Net Asset Value	$ 6,151,592

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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