



Avantis CIBC U.S. Large Cap Value ETF (CALV)

The summary of investment portfolio may change due to ongoing portfolio transactions of the exchange-traded fund (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](tel: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
Industrials	16.7	Exxon Mobil Corp.	3.0
Financials	15.8	Amazon.com Inc.	2.6
Energy	15.3	Merck & Co. Inc.	2.5
Consumer Discretionary	14.9	Apple Inc.	2.5
Information Technology	12.6	Costco Wholesale Corp.	2.3
Health Care	7.2	Caterpillar Inc.	2.3
Communication Services	7.0	Visa Inc., Class 'A'	2.3
Consumer Staples	6.8	Micron Technology Inc.	2.2
Materials	3.1	Lam Research Corp.	2.1
Utilities	0.3	Applied Materials Inc.	2.0
Cash	0.3	Microsoft Corp.	2.0
		Netflix Inc.	1.9
		ConocoPhillips Co.	1.9
		Meta Platforms Inc., Class 'A'	1.9
		TJX Cos. Inc. (The)	1.8
		Gilead Sciences Inc.	1.7
		Union Pacific Corp.	1.6
		Morgan Stanley	1.5
		Verizon Communications Inc.	1.4
		American Express Co.	1.2
		General Motors Co.	1.2
		Ross Stores Inc.	1.1
		Freeport-McMoRan Inc.	1.1
		CSX Corp.	1.1
		Williams Cos. Inc. (The)	1.1
		Total	46.3
Total Net Asset Value	\$ 1,185,563		

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