



Avantis CIBC Global Small Cap Value ETF (CASV)

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
United States	57.3	Cash	0.7
Japan	13.4	California Resources Corp.	0.6
Other Countries	9.5	Murphy Oil Corp.	0.6
Canada	4.6	ViaSat Inc.	0.6
United Kingdom	4.1	Lear Corp.	0.6
Australia	3.6	Magnolia Oil & Gas Corp., Class 'A'	0.6
Israel	1.6	CNX Resources Corp.	0.6
France	1.4	Liberty Energy Inc.	0.5
Switzerland	1.3	Matson Inc.	0.5
Sweden	1.3	Kodiak Gas Services Inc.	0.5
Bermuda	1.2	StoneX Group Inc.	0.5
Cash	0.7	First American Financial Corp.	0.5
		Patterson-UTI Energy Inc.	0.5
		Macy's Inc.	0.5
		Lithia Motors Inc., Class 'A'	0.5
		Hanover Insurance Group Inc. (The)	0.5
		MGIC Investment Corp.	0.5
		Archrock Inc.	0.5
		Versant Media Group Inc.	0.5
		Essent Group Ltd.	0.4
		Lantheus Holdings Inc.	0.4
		Mohawk Industries Inc.	0.4
		Sonoco Products Co.	0.4
		Lyft Inc., Class 'A'	0.4
		Brunswick Corp.	0.4
		Total	12.7
Total Net Asset Value	\$ 5,972,826		

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