



Avantis CIBC U.S. All-Cap Equity ETF (CAUS)

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
Information Technology	24.1	NVIDIA Corp.	5.2
Financials	15.3	Apple Inc.	4.5
Industrials	12.9	Microsoft Corp.	3.5
Consumer Discretionary	11.2	Amazon.com Inc.	3.0
Health Care	8.6	Alphabet Inc., Class 'A'	1.9
Energy	8.0	Meta Platforms Inc., Class 'A'	1.7
Communication Services	7.9	Alphabet Inc., Class 'C'	1.5
Consumer Staples	5.2	Exxon Mobil Corp.	1.3
Materials	3.3	JPMorgan Chase & Co.	1.2
Utilities	2.8	Micron Technology Inc.	1.0
Cash	0.5	Eli Lilly and Co.	1.0
Real Estate	0.2	Broadcom Inc.	0.9
		Costco Wholesale Corp.	0.9
		Caterpillar Inc.	0.8
		Merck & Co. Inc.	0.8
		Tesla Inc.	0.8
		Lam Research Corp.	0.7
		Walmart Inc.	0.7
		Berkshire Hathaway Inc., Class 'B'	0.7
		Visa Inc., Class 'A'	0.7
		Applied Materials Inc.	0.7
		Chevron Corp.	0.6
		Johnson & Johnson	0.6
		Gilead Sciences Inc.	0.5
		Verizon Communications Inc.	0.5
		Total	35.7
Total Net Asset Value	\$ 16,130,765		

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