



Avantis CIBC U.S. Small Cap Value ETF (CAUV)

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
Financials	26.7	Matson Inc.	1.0
Consumer Discretionary	17.4	Lyft Inc., Class 'A'	1.0
Energy	16.6	ViaSat Inc.	1.0
Industrials	14.5	Sonoco Products Co.	1.0
Materials	6.8	Lantheus Holdings Inc.	1.0
Information Technology	5.1	Lear Corp.	1.0
Consumer Staples	4.7	MYR Group Inc.	1.0
Health Care	4.4	Cabot Corp.	0.9
Communication Services	2.5	Telephone and Data Systems Inc.	0.9
Real Estate	0.6	Lithia Motors Inc., Class 'A'	0.9
Utilities	0.4	Rush Enterprises Inc., Class 'A'	0.9
Cash	0.3	Macy's Inc.	0.9
		Murphy Oil Corp.	0.8
		Mueller Water Products Inc., Series 'A'	0.8
		Tutor Perini Corp.	0.8
		OneMain Holdings Inc.	0.8
		United Natural Foods Inc.	0.8
		Voya Financial Inc.	0.8
		Archrock Inc.	0.8
		California Resources Corp.	0.8
		Brunswick Corp.	0.8
		Magnolia Oil & Gas Corp., Class 'A'	0.7
		CNX Resources Corp.	0.7
		MGIC Investment Corp.	0.7
		Hanover Insurance Group Inc. (The)	0.7
		Total	21.5
Total Net Asset Value	\$ 3,138,850		

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