



## CIBC Active Investment Grade Corporate Bond ETF (CACB)

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](mailto:info@cibcassetmanagement.com), or visiting [www.cibc.com/etfs](http://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
Corporate Bonds	80.3	Bank of Nova Scotia, Variable Rate, Callable, 3.93%, 2032/05/03	2.3
Foreign Currency Bonds	12.0	AT&T Inc., Callable, 4.00%, 2025/11/25	2.2
Provincial Government & Guaranteed Bonds	5.4	TransCanada Pipelines Ltd., Callable, 5.33%, 2032/05/12	2.0
Municipal Government & Guaranteed Bonds	2.0	Wells Fargo & Co., Variable Rate, Callable, 2.57%, 2026/05/01	1.8
Other Assets, less Liabilities	0.2	Inter Pipeline Ltd., Callable, 6.38%, 2033/02/17	1.8
Cash	0.1	SmartCentres REIT, Series 'P', Callable, 3.44%, 2026/08/28	1.8
		Pembina Pipeline Corp., Callable, 5.21%, 2034/01/12	1.6
		Royal Bank of Canada, Variable Rate, Callable, 5.01%, 2033/02/01	1.6
		Canadian Imperial Bank of Commerce, Callable, 4.95%, 2027/06/29	1.5
		Manulife Financial Corp., Variable Rate, Callable, 5.41%, 2033/03/10	1.5
		Province of Ontario, 3.50%, 2043/06/02	1.5
		Bank of Montreal, Variable Rate, Callable, 6.53%, 2032/10/27	1.5
		Primaris REIT, 4.27%, 2025/03/30	1.4
		Rogers Communications Inc., Callable, 3.65%, 2027/03/31	1.4
		Canadian Imperial Bank of Commerce, Variable Rate, Callable, 4.20%, 2032/04/07	1.4
		TriSummit Utilities Inc., Callable, 5.02%, 2030/01/11	1.3
		RioCan REIT, Callable, 4.63%, 2029/05/01	1.2
		National Bank of Canada, Variable Rate, Callable, 5.43%, 2032/08/16	1.2
		Inter Pipeline Ltd., Series '14', Callable, 5.85%, 2032/05/18	1.1
		Bank of Montreal, Callable, 4.31%, 2027/06/01	1.1
		Ford Credit Canada Co., 7.38%, 2026/05/12	1.1
		Federated Co-operatives Ltd., Callable, 3.92%, 2025/06/17	1.1
		Toronto-Dominion Bank (The), Floating Rate, Callable, 3.06%, 2032/01/26	1.1
		Keyera Corp., Callable, 3.93%, 2028/06/21	1.1
		National Bank of Canada, Floating Rate, Callable, 4.98%, 2027/03/18	1.1
		<b>Total</b>	<b>36.7</b>
<b>Total Net Asset Value</b>	<b>\$1,312,143,931</b>		

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