First Asset Canadian Dividend Opportunity Fund

Summary of Investment Portfolio as at September 30, 2018

Category	% of Net Asset Value
Country allocation	
Canada	100.9
Other Net Assets (Liabilities)	(0.9)

Category	% of Net Asset Value
Sector allocation	
Fund(s)	75.2
Energy	6.6
Real Estate	5.9
Financials	4.5
Utilities	4.4
Industrials	3.3
Health Care	1.0
Other Net Assets (Liabilities)	(0.9)

Top Holdings	% of Net Asset Value
First Asset Active Canadian Dividend ETF	75.1
Waste Connections Inc.	2.7
Algonquin Power & Utilities Corp.	1.9
TransCanada Corp.	1.8
Pembina Pipeline Corp.	1.7
Manulife Financial Corp.	1.7
Tricon Capital Group Inc.	1.4
Crombie REIT	1.4
Enbridge Inc.	1.2
Boralex Inc., Class 'A'	1.2
H&R REIT	1.2
WPT Industrial REIT	1.1
Hydro One Ltd.	1.1
Sienna Senior Living Inc.	1.0
Royal Bank of Canada	1.0
Bank of Nova Scotia	1.0
ECN Capital Corp.	0.9
Pure Multi-Family REIT L.P., Class 'A'	0.8
AltaGas Ltd.	0.7
Keyera Corp.	0.7
Kinder Morgan Canada Ltd.	0.6
Air Canada	0.5
Northland Power Inc.	0.2
Total Net Asset Value	**$36,502,068**

This is a summary only and will change due to ongoing portfolio transactions of the Fund. A quarterly update is available on www.firstasset.com.

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