

First Asset Tech Giants Covered Call ETF

Summary of Investment Portfolio as at March 31, 2018

Category	% of Net Asset Value	Category	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Country allocation		Sector allocation			
U.S.A.	90.5	Information Technology	98.7	Intel Corp.	4.5
Netherlands	4.2	Financials	4.1	Intuit Inc.	4.3
Ireland	4.2	Other Assets, Net of Liabilities	(2.8)	Microsoft Corp.	4.3
Singapore	4.0			VMware Inc., Class 'A'	4.2
Other Assets, Net of Liabilities	(2.8)			Cognizant Technology Solutions Corp., Class 'A'	4.2
				International Business Machines Corp.	4.2
				eBay Inc.	4.2
				Adobe Systems Inc.	4.2
				NXP Semiconductors NV	4.2
				Cisco Systems Inc.	4.2
				Texas Instruments Inc.	4.2
				Accenture PLC, Class 'A'	4.2
				NVIDIA Corp.	4.1
				Activision Blizzard Inc.	4.1
				Altaba Inc.	4.1
				Applied Materials Inc.	4.1
				Electronic Arts Inc.	4.1
				Apple Inc.	4.1
				Alphabet Inc., Class 'A'	4.0
				Broadcom Ltd.	4.0
				QUALCOMM Inc.	4.0
				salesforce.com inc.	4.0
				Micron Technology Inc.	3.9
				Facebook Inc., Class 'A'	3.8
				Oracle Corp.	3.8
				Total Net Asset Value	\$286,176,033

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.

 **FIRST ASSET**
A CI Financial Company