

First Asset Core Canadian Equity ETF

Summary of Investment Portfolio as at September 30, 2018

Category	% of Net Asset Value	Category	% of Net Asset Value	Top Holdings	% of Net Asset Value
Country allocation		Sector allocation			
Canada	99.8	Fund(s)	99.8	First Asset Morningstar Canada Momentum Index ETF	30.4
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2	First Asset Morningstar Canada Dividend Target 30 Index ETF	25.7
				First Asset MSCI Canada Low Risk Weighted ETF	24.8
				First Asset Morningstar Canada Value Index ETF	18.9
				Total Net Asset Value	\$14,482,010

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