

# First Asset Morningstar Canada Dividend Target 30 Index ETF

Summary of Investment Portfolio as at September 30, 2018

Category	% of Net Asset Value	Category	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	99.2	Financials .....	27.1	Pembina Pipeline Corp.....	3.4
Other Net Assets (Liabilities) .....	0.8	Energy.....	26.1	Great-West Lifeco Inc.....	3.4
		Utilities.....	13.3	Bank of Nova Scotia.....	3.4
		Telecommunication Services.....	10.0	CI Financial Corp.....	3.4
		Industrials .....	6.7	Canadian Utilities Ltd., Class 'A'.....	3.4
		Consumer Discretionary.....	6.6	WSP Global Inc.....	3.4
		Real Estate.....	6.5	Royal Bank of Canada.....	3.4
		Materials.....	2.9	Bank of Montreal.....	3.4
		Other Net Assets (Liabilities) .....	0.8	Power Financial Corp.....	3.4
				BCE Inc.....	3.4
				IGM Financial Inc.....	3.3
				Keyera Corp.....	3.3
				Canadian Imperial Bank of Commerce.....	3.3
				Shaw Communications Inc., Class 'B'.....	3.3
				PrairieSky Royalty Ltd.....	3.3
				TELUS Corp.....	3.3
				Fortis Inc.....	3.3
				NFI Group Inc.....	3.3
				Inter Pipeline Ltd.....	3.3
				Magna International Inc.....	3.3
				Rogers Communications Inc., Class 'B'.....	3.3
				Algonquin Power & Utilities Corp.....	3.3
				Emera Inc.....	3.3
				H&R REIT.....	3.3
				RioCan REIT.....	3.3
				<b>Total Net Asset Value</b>	<b>\$19,005,749</b>

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](http://www.firstasset.com).

 **FIRST ASSET**  
A CI Financial Company