First Asset Enhanced Government Bond ETF

Summary of Investment Portfolio as at September 30, 2018

Category	% of Net Asset Value
Country allocation	
Canada	40.4
Other Net Assets (Liabilities)	36.5
U.S.A.	22.1
Netherlands	1.0

Category	% of Net Asset Value
Sector allocation	
Other Net Assets (Liabilities)	36.5
Government of Canada Bonds	32.7
U.S. Federal Bonds	18.9
Industrials	2.4
Health Care	2.3
Energy	2.2
Real Estate	1.6
Consumer Discretionary	1.4
Financials	1.1
Telecommunication Services	0.5
Utilities	0.4

Top 25 Holdings	% of Net Asset Value
Government of Canada, 0.75% 2019/08/01	15.7
Government of Canada, 0.5% 2019/02/01	11.3
United States Treasury Bond, 2.75% 2021/08/15	7.7
United States Treasury Bond, 2.625% 2021/07/15	5.4
Government of Canada, 0.5% 2018/11/01	5.0
United States Treasury Bond, 2.625% 2020/08/31	2.9
United States Treasury Bond, 2.875% 2028/08/15	2.5
Teva Pharmaceutical Finance Netherlands III BV, 1.7% 2019/07/19	1.0
Inter Pipeline Ltd., Callable, 3.448% 2020/07/20	0.9
Penske Truck Leasing Canada Inc., 2.95% 2020/06/12	0.9
SNC-Lavalin Group Inc., Series '1', 2.689% 2020/11/24	0.9
Canadian Natural Resources Ltd., 2.05% 2020/06/01	0.9
Delta Air Lines Inc., 2.875% 2020/03/13	0.6
Centene Corp., Callable, 5.625% 2021/02/15	0.5
Tenet Healthcare Corp., 4.5% 2021/04/01	0.5
GLP Capital L.P. / GLP Financing II Inc., Callable, 4.875% 2020/11/01	0.4
Bank of Montreal, Callable, 2.1% 2020/10/06	0.4
Royal Bank of Canada, 1.92% 2020/07/17	0.4
Choice Properties REIT, Series 'E', Callable, 2.297% 2020/09/14	0.4
Choice Properties L.P., Series '8', Callable, 3.6% 2020/04/20	0.4
United States Treasury Bond, 3% 2048/08/15	0.4
Bruce Power L.P., 2.844% 2021/06/23	0.4
Digital Realty Trust L.P., Callable, 5.875% 2020/02/01	0.3
H&R REIT, Series 'F', Callable, 4.45% 2020/03/02	0.3
Bell Canada, Callable, 3.25% 2020/06/17	0.3
Total Net Asset Value	**$13,887,341**

FIRST ASSET
A CI Financial Company

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.