

First Asset Energy Giants Covered Call 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			
U.S.A.	39.3	Energy	99.4	Ecopetrol SA	6.9
China	13.2	Other Net Assets (Liabilities)	0.6	CNOOC Ltd., ADR	6.9
Hong Kong	6.9			EOG Resources Inc.	6.8
Colombia	6.9			Equinor ASA, ADR	6.8
Norway	6.8			PetroChina Co. Ltd., ADR	6.7
Brazil	6.7			Petróleo Brasileiro SA, ADR	6.7
U.K.	6.6			Anadarko Petroleum Corp.	6.6
Netherlands	6.5			Occidental Petroleum Corp.	6.6
France	6.5			BP PLC, ADR	6.6
Other Net Assets (Liabilities)	0.6			China Petroleum and Chemical Corp. (Sinopec), ADR	6.5
				ConocoPhillips	6.5
				TOTAL SA, ADR	6.5
				Chevron Corp.	6.5
				Royal Dutch Shell PLC, ADR, Class 'A'	6.4
				Exxon Mobil Corp.	6.4
				Total Net Asset Value	\$51,277,396

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**
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