

# First Asset Tech Giants Covered Call 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>			
U.S.A. ....	95.8	Information Technology .....	99.7	NVIDIA Corp.....	4.2
Ireland .....	3.9	Other Net Assets (Liabilities) .....	0.3	Electronic Arts Inc.....	4.1
Other Net Assets (Liabilities) .....	0.3			Apple Inc. ....	4.1
				Adobe Systems Inc. ....	4.1
				ServiceNow Inc. ....	4.1
				Activision Blizzard Inc. ....	4.1
				Intuit Inc. ....	4.1
				Alphabet Inc., Class 'A' .....	4.0
				VMware Inc., Class 'A' .....	4.0
				Micron Technology Inc.....	4.0
				salesforce.com Inc. ....	4.0
				Intel Corp.....	4.0
				Oracle Corp. ....	4.0
				Cisco Systems Inc.....	4.0
				Facebook Inc., Class 'A' .....	4.0
				Altaba Inc.....	4.0
				Microsoft Corp.....	4.0
				International Business Machines Corp. ....	3.9
				HP Inc. ....	3.9
				Broadcom Inc. ....	3.9
				Cognizant Technology Solutions Corp., Class 'A' .....	3.9
				Accenture PLC, Class 'A' .....	3.9
				Applied Materials Inc. ....	3.9
				QUALCOMM Inc.....	3.9
				Texas Instruments Inc. ....	3.8
				<b>Total Net Asset Value</b>	<b>\$327,909,243</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).

