

# First Asset Morningstar Canada Momentum 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 .....	99.8	Energy .....	18.0	MEG Energy Corp.....	3.8
Other Net Assets (Liabilities) .....	0.2	Consumer Discretionary.....	17.1	Canada Goose Holdings Inc.....	3.7
		Information Technology .....	17.0	Imperial Oil Ltd.....	3.6
		Materials.....	14.8	Enerplus Corp.....	3.5
		Industrials .....	13.4	Shopify Inc., Class 'A'.....	3.5
		Real Estate.....	9.7	Parex Resources Inc.....	3.5
		Telecommunication Services.....	6.5	Great Canadian Gaming Corp.....	3.5
		Financials.....	3.3	Husky Energy Inc.....	3.5
		Other Net Assets (Liabilities) .....	0.2	Kinaxis Inc.....	3.5
				Methanex Corp.....	3.4
				Constellation Software Inc.....	3.4
				Air Canada .....	3.4
				Canadian National Railway Co.....	3.4
				Descartes Systems Group Inc. (The).....	3.4
				BRP Inc.....	3.4
				WSP Global Inc.....	3.3
				Quebecor Inc., Class 'B'.....	3.3
				BCE Inc.....	3.3
				National Bank of Canada.....	3.3
				TFI International Inc.....	3.3
				CGI Group Inc., Class 'A'.....	3.3
				Colliers International Group Inc.....	3.3
				FirstService Corp.....	3.2
				Canadian Apartment Properties REIT.....	3.2
				Rogers Communications Inc., Class 'B'.....	3.2
				<b>Total Net Asset Value</b>	<b>\$267,004,961</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