

CI First Asset MSCI World ESG Impact ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	51.9	Health Care	25.0	Procter & Gamble Co. (The)	5.1
Japan	16.7	Consumer Staples	23.8	Welltower Inc.	4.2
Denmark	7.0	Real Estate	17.8	Tesla Motors Inc.	3.6
France	4.8	Industrials	17.4	Amgen Inc.	3.6
Hong Kong	4.3	Consumer Discretionary	6.8	Colgate-Palmolive Co.	3.4
Australia	4.1	Utilities	3.1	AbbVie Inc.	3.4
U.K.	3.0	Information Technology	2.8	Central Japan Railway Co.	3.4
Singapore	2.1	Materials	1.6	East Japan Railway Co.	3.3
Portugal	1.1	Cash & Equivalents	0.9	Danone	3.1
Ireland	1.1	Communication Services	0.8	Kimberly-Clark Corp.	2.8
Belgium	1.0	Foreign Currency Forward Contracts	0.0	Novo Nordisk AS, Series B	2.8
Sweden	1.0			Sun Hung Kai Properties Ltd.	2.6
Cash & Equivalents	0.9			Gilead Sciences Inc.	2.4
Austria	0.3			CSL Ltd.	2.2
Canada	0.3			Celgene Corp.	2.1
Netherlands	0.2			Kao Corp.	2.0
Switzerland	0.2			Orsted AS	2.0
Foreign Currency Forward Contracts	0.0			Alexandria Real Estate Equities Inc.	2.0
				HCP Inc.	1.9
				General Mills Inc.	1.9
				Vestas Wind Systems AS	1.7
				Xylem Inc.	1.6
				West Japan Railway Co.	1.6
				Citrix Systems Inc.	1.4
				VMware Inc., Class A	1.4
				Total Net Asset (in \$000's) :	\$2,005

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.firstasset.com.