

CI First Asset CanBanc Income Class ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
Canada	99.7	Financials	99.7	National Bank of Canada	19.7
Cash & Equivalents	0.4	Cash & Equivalents	0.4	Toronto-Dominion Bank (The)	19.3
Total Long Positions	100.1	Total Long Positions	100.1	Royal Bank of Canada	19.1
Short Positions		Short Positions		Bank of Montreal	14.9
Options Contract(s)	(0.1)	Options Contract(s)	(0.1)	Canadian Imperial Bank of Commerce	13.5
Total Short Positions	(0.1)	Total Short Positions	(0.1)	Bank of Nova Scotia	13.2
				Cash & Equivalents	0.4
				Total Net Asset (in \$000's) :	\$154,642

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.