

CI First Asset High Interest Savings ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2019

<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>	<u>Top Holdings</u>	<u>% of Net Assets</u>
Country allocation		Sector allocation			
Cash & Equivalents	100.0	Cash & Equivalents	100.0	Cash & Equivalents	100.0
				Total Net Asset (in \$000's):	\$350,135

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.

