

CI First Asset Morningstar Canada Dividend Target 30 Index 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 | | | |
| Canada | 99.4 | Financials | 26.8 | Northland Power Inc. | 3.5 |
| Cash & Equivalents | 0.6 | Utilities | 20.2 | TC Energy Corp. | 3.4 |
| | | Energy | 16.1 | H&R REIT | 3.4 |
| | | Communication Services | 13.1 | Great-West Lifeco Inc. | 3.4 |
| | | Industrials | 9.8 | Emera Inc. | 3.4 |
| | | Real Estate | 6.8 | WSP Global Inc. | 3.4 |
| | | Consumer Discretionary | 6.6 | Royal Bank of Canada | 3.4 |
| | | Cash & Equivalents | 0.6 | BCE Inc. | 3.4 |
| | | | | Algonquin Power & Utilities Corp. | 3.4 |
| | | | | RioCan REIT | 3.4 |
| | | | | Canadian Utilities Ltd., Class A | 3.4 |
| | | | | Bank of Montreal | 3.4 |
| | | | | Fortis Inc. | 3.4 |
| | | | | Power Financial Corp. | 3.4 |
| | | | | Bank of Nova Scotia | 3.3 |
| | | | | TFI International Inc. | 3.3 |
| | | | | Pembina Pipeline Corp. | 3.3 |
| | | | | Canadian Imperial Bank of Commerce | 3.3 |
| | | | | CI Financial Corp. | 3.3 |
| | | | | Enbridge Inc. | 3.3 |
| | | | | Restaurant Brands International Inc. | 3.3 |
| | | | | Magna International Inc. | 3.3 |
| | | | | IGM Financial Inc. | 3.3 |
| | | | | Shaw Communications Inc., Class B | 3.3 |
| | | | | TELUS Corp. | 3.2 |
| | | | | Total Net Asset (in \$000's) : | \$13,031 |

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.