

CI First Asset Long Duration Fixed Income 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			
Canada	92.5	Provincial Government & Guaranteed	76.5	Province of Quebec, 3.5% 2048/12/01	14.1
U.S.A.	4.2	Government of Canada & Guaranteed	16.0	Province of Ontario, 2.9% 2046/12/02	13.6
Cash & Equivalents	3.3	U.S. Federal Bonds & Guaranteed	4.2	Province of Quebec, 2.75% 2028/09/01	9.1
Foreign Currency Forward Contracts	0.0	Cash & Equivalents	3.3	Province of British Columbia, 6.35% 2031/06/18	8.3
		Foreign Currency Forward Contracts	0.0	Government of Canada, 2.75% 2064/12/01	7.1
				Province of British Columbia, 4.95% 2040/06/18	7.0
				Province of Ontario, 2.8% 2048/06/02	6.7
				Province of Nova Scotia, 4.7% 2041/06/01	5.5
				Province of Ontario, 2.65% 2050/12/02	5.4
				Government of Canada, 2.25% 2029/06/01	4.7
				Government of Canada, 2.75% 2048/12/01	4.2
				Province of Ontario, 2.9% 2049/06/02	3.5
				United States Treasury Bond, 1.625% 2029/08/15	3.3
				Cash & Equivalents	3.3
				Province of Quebec, Series B125, 3.1% 2051/12/01	2.5
				United States Treasury Bond, 2.25% 2049/08/15	0.9
				Province of British Columbia, 2.95% 2050/06/18	0.4
				City of Winnipeg, 4.3% 2051/11/15	0.4
				Province of British Columbia, Series BCCD-35, 2.8% 2048/06/18	0.0
				Total Net Asset (in \$000's) :	\$63,693

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.