

CI First Asset U.S. & Canada Lifeco 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			
Long Positions		Long Positions			
U.S.A.	67.7	Financials	99.6	Sun Life Financial Inc.	11.3
Canada	31.9	Foreign Currency Forward Contracts	0.3	Globe Life Inc.	10.8
Foreign Currency Forward Contracts	0.3	Cash & Equivalents	0.2	Manulife Financial Corp.	10.6
Cash & Equivalents	0.2	Total Long Positions	100.1	Principal Financial Group Inc.	10.6
Total Long Positions	100.1			Aflac Inc.	10.1
Short Positions		Short Positions		Great-West Lifeco Inc.	10.0
Options Contract(s)	(0.1)	Options Contract(s)	(0.1)	MetLife Inc.	9.7
Total Short Positions	(0.1)	Total Short Positions	(0.1)	Lincoln National Corp.	9.5
				Prudential Financial Inc.	9.0
				Unum Group	8.0
				Cash & Equivalents	0.2
				Total Net Asset (in \$000's) :	\$131,845

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.