

CI First Asset Canadian REIT 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	92.4	Real Estate	89.4	InterRent REIT	4.9
Cash & Equivalents	3.6	Health Care	5.7	Canadian Apartment Properties REIT	4.7
U.S.A.	2.2	Cash & Equivalents	3.6	Dream Industrial REIT	4.5
U.K.	1.8	Financials	1.3	Allied Properties REIT	4.3
Foreign Currency Forward Contracts	0.0	Foreign Currency Forward Contracts	0.0	Killam Apartment REIT	4.3
				Morguard North American Residential REIT	4.2
				Dream Global REIT	4.1
				First Capital Realty Inc.	4.0
				RioCan REIT	3.8
				Choice Properties REIT	3.6
				Cash & Equivalents	3.6
				WPT Industrial REIT	3.5
				Tricon Capital Group Inc.	3.4
				Minto Apartment REIT	3.4
				Chartwell Retirement Residences	3.3
				Pure Multi-Family REIT L.P., Class A	3.2
				H&R REIT	3.1
				Crombie REIT	2.9
				Summit Industrial Income REIT	2.9
				Granite REIT, Stapled Units	2.9
				Northview Apartment REIT	2.8
				Sienna Senior Living Inc.	2.4
				CT REIT	2.0
				Cushman & Wakefield PLC	1.8
				European Residential REIT	1.6
				Total Net Asset (in \$000's) :	\$586,023

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.