CI First Asset MSCI USA Low Risk Weighted ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2019

Category	% of Net Assets
Country allocation	
U.S.A.	92.6
Bermuda	1.8
Ireland	1.8
U.K.	1.2
Cash & Equivalents	0.9
Switzerland	0.9
Canada	0.7
Foreign Currency Forward Contracts	0.1

Category	% of Net Assets
Sector allocation	
Utilities	23.1
Financials	19.7
Real Estate	15.1
Industrials	9.2
Information Technology	8.5
Consumer Staples	8.5
Health Care	5.6
Consumer Discretionary	3.3
Materials	3.1
Communication Services	1.9
Energy	1.0
Cash & Equivalents	0.9
Foreign Currency Forward Contracts	0.1

Top 25 Holdings	% of Net Assets
Fidelity National Information Services Inc.	1.1
NextEra Energy Inc.	1.1
Duke Energy Corp.	1.0
Coca-Cola Co. (The)	1.0
DTE Energy Co.	1.0
CMS Energy Corp.	1.0
AGNC Investment Corp.	1.0
WEC Energy Group Inc.	0.9
Entergy Corp.	0.9
Sun Communities Inc.	0.9
Evergy Inc.	0.9
Yum! Brands Inc.	0.9
W.R. Berkley Corp.	0.9
Chubb Ltd.	0.9
Xcel Energy Inc.	0.9
American Electric Power Co. Inc.	0.9
Republic Services Inc.	0.9
Eversource Energy	0.9
Fiserv Inc.	0.9
Dominion Energy Inc.	0.9
Atmos Energy Corp.	0.9
Alliant Energy Corp.	0.9
Waste Management Inc.	0.9
Southern Co. (The)	0.9
WP Carey Inc.	0.9
Total Net Asset (in $000's) :	**$44,154**

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.

CI FIRST ASSET
Exchange Traded Funds