

CI First Asset MSCI World Low Risk Weighted 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			
U.S.A.	35.1	Financials	26.2	Chocoladefabriken Lindt & Sprüngli AG	0.9
Canada	23.0	Utilities	20.8	Swiss Prime Site AG, Registered	0.9
Switzerland	7.5	Real Estate	18.8	Fortis Inc.	0.9
Singapore	5.7	Consumer Staples	10.3	BCE Inc.	0.8
Hong Kong	5.5	Industrials	8.5	Royal Bank of Canada	0.8
Japan	5.4	Communication Services	5.0	RioCan REIT	0.8
Australia	4.4	Information Technology	4.2	H&R REIT	0.8
France	3.4	Materials	2.4	Hydro One Ltd.	0.8
U.K.	2.9	Consumer Discretionary	1.8	Toronto-Dominion Bank (The)	0.8
Denmark	0.9	Health Care	0.8	Singapore Exchange Ltd.	0.8
Belgium	0.8	Energy	0.7	TELUS Corp.	0.7
Germany	0.8	Cash & Equivalents	0.4	Nestlé SA, Registered	0.7
Netherlands	0.8	Foreign Currency Forward Contracts	0.1	Bank of Nova Scotia	0.7
Israel	0.8			Japan Prime Realty Investment Corp.	0.7
Ireland	0.8			National Bank of Canada	0.7
Bermuda	0.5			Emera Inc.	0.7
Italy	0.4			Canadian Imperial Bank of Commerce	0.7
Finland	0.4			Fidelity National Information Services Inc.	0.7
Norway	0.4			Intact Financial Corp.	0.7
Cash & Equivalents	0.4			Japan Real Estate Investment Corp.	0.7
Foreign Currency Forward Contracts	0.1			First Capital Realty Inc.	0.7
				NextEra Energy Inc.	0.7
				Power Financial Corp.	0.7
				Nippon Prologis REIT Inc.	0.7
				ASX Ltd.	0.7
				Total Net Asset (in \$000's) :	\$520,290

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.