

# CI First Asset Morningstar US Momentum Index ETF

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	91.9	Consumer Discretionary	16.5	Burlington Stores Inc.	2.3
Netherlands	2.3	Industrials	16.4	Cimpress NV	2.3
U.K.	2.1	Health Care	15.3	Ingevity Corp.	2.3
Czech Republic	1.9	Information Technology	13.2	NRG Energy Inc.	2.2
Puerto Rico	1.8	Financials	12.4	LPL Financial Holdings Inc.	2.2
Foreign Currency Forward Contracts	0.1	Consumer Staples	10.1	Avon Products Inc.	2.2
Cash & Equivalents	(0.1)	Materials	8.2	Mettler-Toledo International Inc.	2.2
		Real Estate	3.8	Ubiquiti Inc.	2.2
		Utilities	2.2	Domino's Pizza Inc.	2.1
		Communication Services	1.9	Deckers Outdoor Corp.	2.1
		Foreign Currency Forward Contracts	0.1	Sherwin-Williams Co. (The)	2.1
		Cash & Equivalents	(0.1)	Tenet Healthcare Corp.	2.1
				Lamb Weston Holdings Inc.	2.1
				Cardtronics PLC	2.1
				Armstrong World Industries Inc.	2.1
				Insperty Inc.	2.1
				Generac Holdings Inc.	2.1
				NVR Inc.	2.1
				Cohen & Steers Inc.	2.1
				Rent-A-Center Inc.	2.1
				Keysight Technologies Inc.	2.1
				Pool Corp.	2.1
				Evercore Inc., Class A	2.1
				Lockheed Martin Corp.	2.0
				Progressive Corp. (The)	2.0
				<b>Total Net Asset (in \$000's) :</b>	<b>\$38,290</b>

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](http://www.firstasset.com).