

# CI First Asset Morningstar International 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>			
Japan .....	21.0	Industrials .....	16.3	CellaVision AB .....	0.6
U.K. ....	18.3	Consumer Discretionary .....	15.4	Shikun & Binui Ltd. ....	0.6
Australia .....	12.0	Real Estate .....	14.5	Workman Co., Ltd. ....	0.6
Sweden .....	11.5	Health Care .....	11.5	Mani Inc. ....	0.6
Italy .....	6.4	Information Technology .....	10.8	GOLDWIN Inc. ....	0.6
Switzerland .....	3.5	Financials .....	8.9	Chugai Pharmaceutical Co. Ltd. ....	0.5
Denmark .....	3.5	Consumer Staples .....	7.2	Rakus Co. Ltd. ....	0.5
France .....	3.0	Communication Services .....	5.8	Fastighets AB Balder, Class B .....	0.5
Germany .....	2.5	Utilities .....	4.0	Klovern AB .....	0.5
Spain .....	2.5	Materials .....	3.5	Japan Elevator Service Holding Co. Ltd. ....	0.5
Netherlands .....	2.5	Energy .....	1.4	JCR Pharmaceuticals Co. Ltd. ....	0.5
Norway .....	2.4	Foreign Currency Forward Contracts .....	0.7	Nichii Gakkan Co. ....	0.5
Singapore .....	2.3	Cash & Equivalents .....	0.0	Net One Systems Co. Ltd. ....	0.5
Belgium .....	2.0			Nihon Unisys Ltd. ....	0.5
Hong Kong .....	1.8			Obic Co. Ltd. ....	0.5
Israel .....	1.1			Entra ASA .....	0.5
Finland .....	1.0			Atrium Ljungberg AB, Series B .....	0.5
Foreign Currency Forward Contracts .....	0.7			Hemfosa Fastigheter AB .....	0.5
New Zealand .....	0.5			Bandai Namco Holdings Inc. ....	0.5
Austria .....	0.5			Kotobuki Spirits Co. Ltd. ....	0.5
Luxembourg .....	0.5			Sectra AB, Class B .....	0.5
Cambodia .....	0.5			Pressance Corp. ....	0.5
Cash & Equivalents .....	0.0			Fabege AB .....	0.5
				Advantest Corp. ....	0.5
				Euronext NV .....	0.5
				<b>Total Net Asset (in \$000's) :</b>	<b>\$49,516</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).