

CI First Asset MSCI World ESG Impact ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	51.7	Consumer Staples	28.2	Procter & Gamble Co. (The)	5.4
Japan	16.4	Health Care	28.1	Amgen Inc.	4.2
Denmark	7.8	Industrials	13.5	AbbVie Inc.	3.9
France	5.0	Real Estate	12.8	Colgate-Palmolive Co.	3.8
U.K.	4.0	Consumer Discretionary	9.2	Tesla Motors Inc.	3.7
Australia	3.9	Utilities	3.1	Novo Nordisk AS, Series 'B'	3.7
Hong Kong	3.4	Information Technology	3.0	Gilead Sciences Inc.	3.3
Singapore	1.5	Materials	1.3	Kimberly-Clark Corp.	3.1
Sweden	1.3	Communication Services	0.6	CSL Ltd.	2.8
Portugal	1.1	Cash & Equivalents	0.5	Danone	2.8
Ireland	1.0	Foreign Currency Forward Contract(s)	(0.3)	Kao Corp.	2.8
Belgium	0.9			Central Japan Railway Co.	2.5
Norway	0.9			East Japan Railway Co.	2.4
Cash & Equivalents	0.5			Sun Hung Kai Properties Ltd.	2.2
Netherlands	0.3			General Mills Inc.	2.2
Austria	0.2			Vertex Pharmaceuticals Inc.	2.1
Switzerland	0.2			Welltower Inc.	2.0
Canada	0.2			Orsted AS	2.0
Foreign Currency Forward Contract(s)	(0.3)			Biogen Inc.	2.0
				Citrix Systems Inc.	2.0
				Alexandria Real Estate Equities Inc.	1.7
				Vestas Wind Systems AS	1.6
				Berkeley Group Holdings PLC	1.6
				Clorox Co. (The)	1.5
				Taylor Wimpey PLC	1.4
				Total Net Asset (in \$000's):	\$26,692

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.