

CI First Asset Morningstar Canada Dividend Target 30 Index 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			
Canada	95.9	Financials	26.4	Shaw Communications Inc., Class 'B'	4.0
U.S.A.	3.0	Energy	22.6	WSP Global Inc.	3.9
Cash & Equivalents	1.1	Utilities	14.6	National Bank of Canada	3.8
		Communication Services	14.4	Pembina Pipeline Corp.	3.7
		Industrials	9.5	Emera Inc.	3.7
		Consumer Discretionary	6.7	Algonquin Power & Utilities Corp.	3.7
		Real Estate	4.7	Northland Power Inc.	3.7
		Cash & Equivalents	1.1	TC Energy Corp.	3.7
				Bank of Montreal	3.6
				BCE Inc.	3.6
				Restaurant Brands International Inc.	3.6
				Canadian Utilities Ltd., Class 'A'	3.6
				Great-West Lifeco Inc.	3.5
				TELUS Corp.	3.5
				Gibson Energy Inc.	3.5
				Bank of Nova Scotia	3.5
				Enbridge Inc.	3.4
				TFI International Inc.	3.4
				Canadian Imperial Bank of Commerce	3.3
				Rogers Communications Inc., Class 'B'	3.3
				Royal Bank of Canada	3.3
				Magna International Inc.	3.1
				Ovintiv Inc.	3.0
				CI Financial Corp.	2.9
				Inter Pipeline Ltd.	2.8
				Total Net Asset (in \$000's):	\$9,125

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.