

CI First Asset Active Canadian Dividend 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	64.2	Financials	24.2	Cash & Equivalents	7.3
U.S.A.	29.4	Information Technology	16.8	Brookfield Asset Management Inc., Class 'A'	4.9
Cash & Equivalents	7.3	Consumer Discretionary	14.6	TELUS Corp.	4.5
Foreign Currency Forward Contract(s)	(0.9)	Utilities	9.7	Fortis Inc.	4.4
		Health Care	8.0	Royal Bank of Canada	4.2
		Cash & Equivalents	7.3	Toronto-Dominion Bank (The)	4.1
		Communication Services	7.3	Humana Inc.	3.6
		Industrials	5.6	Bank of Nova Scotia	3.6
		Energy	5.2	Dollarama Inc.	3.4
		Real Estate	2.2	Canadian Tire Corp. Ltd., Class 'A'	3.4
		Foreign Currency Forward Contract(s)	(0.9)	Booking Holdings Inc.	3.4
				Canadian National Railway Co.	3.3
				TC Energy Corp.	3.2
				Brookfield Infrastructure Partners L.P.	2.9
				Visa Inc., Class 'A'	2.8
				Alphabet Inc., Class 'A'	2.8
				S&P Global Inc.	2.8
				Analog Devices Inc.	2.7
				UnitedHealth Group Inc.	2.4
				CGI Inc.	2.4
				American Express Co.	2.4
				Microsoft Corp.	2.4
				Algonquin Power & Utilities Corp.	2.4
				Magna International Inc.	2.4
				Bank of Montreal	2.3
				Total Net Asset (in \$000's):	\$19,266

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.