

CI First Asset Short Term Government Bond Index Class 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	99.4	Government of Canada & Guaranteed	71.4	Government of Canada., 2.75% 2022/06/01	7.3
Cash & Equivalents	0.6	Provincial Government & Guaranteed	28.0	Government of Canada., 1.75% 2023/03/01	4.1
		Cash & Equivalents	0.6	Canada Housing Trust No. 1., 2.4% 2022/12/15	4.0
				Canada Housing Trust No. 1., 2.9% 2024/06/15	3.9
				Province of Ontario., 3.5% 2024/06/02	3.7
				Government of Canada., 0.5% 2022/03/01	3.4
				Government of Canada., 2% 2023/09/01	3.4
				Government of Canada., 1.5% 2024/09/01	3.2
				Government of Canada., 0.75% 2021/09/01	3.2
				Government of Canada., 2.25% 2024/03/01	3.1
				Canada Housing Trust No. 1., 3.8% 2021/06/15	3.0
				Government of Canada., 1.25% 2025/03/01	2.9
				Province of Ontario., 3.15% 2022/06/02	2.7
				Province of Ontario., 4% 2021/06/02	2.6
				Government of Canada., 1.5% 2023/06/01	2.4
				Province of Quebec., 3.5% 2022/12/01	2.4
				Canada Housing Trust No. 1., 1.8% 2024/12/15	2.3
				Government of Canada., 3.25% 2021/06/01	2.2
				Government of Canada., 1.5% 2021/08/01	2.1
				Government of Canada., 1.5% 2022/02/01	2.1
				Canada Housing Trust No. 1., 1.75% 2022/06/15	2.1
				Province of Ontario., 2.85% 2023/06/02	2.1
				Government of Canada., 1.25% 2021/11/01	2.0
				Canada Housing Trust No. 1, Series 'SEPT', 2.55% 2023/12/15	2.0
				Canada Housing Trust No. 1., 2.35% 2023/06/15	2.0
				Total Net Asset (in \$000's):	\$39,722

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.