

CI First Asset Energy Giants Covered Call ETF

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
U.S.A.	38.6	Energy	101.7	TOTAL SA, ADR	8.1
China	12.8	Cash & Equivalents	1.0	Royal Dutch Shell PLC, ADR, Class 'A'	7.9
France	8.1	Foreign Currency Forward Contract(s)	0.4	BP PLC, ADR	7.8
Netherlands	7.9	Total Long Positions	103.1	Ecopetrol SA, ADR	7.4
U.K.	7.8	Short Positions		Chevron Corp.	7.1
Colombia	7.4	Option Contract(s)	(3.1)	Equinor ASA, ADR	6.8
Norway	6.8	Total Short Positions	(3.1)	ConocoPhillips	6.8
Hong Kong	6.3			PetroChina Co. Ltd., ADR	6.6
Brazil	6.0			Pioneer Natural Resources Co.	6.4
Cash & Equivalents	1.0			Exxon Mobil Corp.	6.3
Foreign Currency Forward Contract(s)	0.4			CNOOC Ltd., ADR	6.3
Total Long Positions	103.1			China Petroleum and Chemical Corp. (Sinopec), ADR	6.3
Short Positions				EOG Resources Inc.	6.1
Option Contract(s)	(3.1)			Occidental Petroleum Corp.	6.0
Total Short Positions	(3.1)			Petroleo Brasileiro SA, ADR	6.0
				Cash & Equivalents	1.0
				Total Net Asset (in \$000's):	\$33,530

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.