

CI First Asset Canadian REIT 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	85.5	Real Estate	83.8	Cash & Equivalents	10.6
Cash & Equivalents	10.6	Cash & Equivalents	10.6	InterRent REIT	5.1
U.S.A.	2.9	Health Care	4.7	Canadian Apartment Properties REIT	4.9
U.K.	1.6	Financials	1.5	Allied Properties REIT	4.7
Foreign Currency Forward Contract(s)	(0.6)	Foreign Currency Forward Contract(s)	(0.6)	Killam Apartment REIT	4.5
				Dream Industrial REIT	4.2
				Choice Properties REIT	4.2
				Northview Apartment REIT	4.1
				Minto Apartment REIT	4.1
				Crombie REIT	4.0
				Morguard North American Residential REIT	3.8
				Granite REIT	3.8
				First Capital REIT	3.3
				WPT Industrial REIT	3.1
				RioCan REIT	3.1
				Tricon Capital Group Inc.	3.0
				Summit Industrial Income REIT	3.0
				Chartwell Retirement Residences	2.6
				CT REIT	2.3
				European Residential REIT	2.3
				Sienna Senior Living Inc.	2.1
				H&R REIT	2.0
				StorageVault Canada Inc.	1.8
				Cushman & Wakefield PLC	1.6
				Americold Realty Trust	1.6
				Total Net Asset (in \$000's):	\$513,430

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.