

CI First Asset MSCI World Low Risk Weighted 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			
U.S.A.	32.9	Utilities	24.8	Chocoladefabriken Lindt & Spruengli AG	1.2
Canada	21.0	Financials	23.7	HK Electric Investments & HK Electric Investments Ltd.	1.0
Japan	9.8	Real Estate	17.9	Hydro One Ltd.	0.9
Switzerland	8.5	Consumer Staples	10.1	Fortis Inc.	0.9
Singapore	5.7	Industrials	9.6	Power Corp. of Canada	0.9
Hong Kong	4.7	Communication Services	6.7	Swiss Prime Site AG, Registered	0.9
France	3.8	Information Technology	2.6	Nestl� SA, Registered	0.9
Australia	3.6	Consumer Discretionary	2.1	NextEra Energy Inc.	0.8
U.K.	3.1	Materials	1.9	BCE Inc.	0.8
Germany	2.2	Health Care	0.9	TELUS Corp.	0.8
Denmark	1.1	Cash & Equivalents	0.5	Japan Real Estate Investment Corp.	0.8
Belgium	1.0	Energy	0.4	Duke Energy Corp.	0.8
Netherlands	0.9	Foreign Currency Forward Contract(s)	(1.2)	Emera Inc.	0.8
Israel	0.7			Swisscom AG	0.7
Italy	0.5			Ascendas REIT	0.7
Norway	0.5			Algonquin Power & Utilities Corp.	0.7
Cash & Equivalents	0.5			Royal Bank of Canada	0.7
Finland	0.4			Singapore Exchange Ltd.	0.7
Bermuda	0.3			CMS Energy Corp.	0.7
Foreign Currency Forward Contract(s)	(1.2)			Hong Kong & China Gas Co. Ltd.	0.7
				CLP Holdings Ltd.	0.7
				Givaudan SA, Registered	0.7
				George Weston Ltd.	0.7
				Nippon Building Fund Inc.	0.7
				Intact Financial Corp.	0.7
				Total Net Asset (in \$000's):	\$346,668

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.