

CI First Asset U.S. TrendLeaders Index 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			
U.S.A.	106.2	Investment Fund(s)	106.2	SPDR Gold Shares	37.2
Cash & Equivalents	0.4	Cash & Equivalents	0.4	iShares Broad USD Investment Grade Corporate Bond ETF	35.8
Foreign Currency Forward Contract(s)	(6.6)	Foreign Currency Forward Contract(s)	(6.6)	SPDR S&P 500 ETF Trust	33.2
				Cash & Equivalents	0.4
				Total Net Asset (in \$000's):	\$18,684

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.