

CI First Asset Tech Giants Covered Call 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			
Long Positions		Long Positions		NVIDIA Corp.	4.5
U.S.A.	97.4	Information Technology	84.1	Broadcom Inc.	4.4
Ireland	4.0	Consumer Discretionary	9.3	Micron Technology Inc.	4.2
Foreign Currency Forward Contract(s)	0.4	Communication Services	8.0	International Business Machines Corp.	4.2
Cash & Equivalents	0.2	Foreign Currency Forward Contract(s)	0.4	VMware Inc., Class 'A'	4.1
Total Long Positions	102.0	Cash & Equivalents	0.2	Intel Corp.	4.1
Short Positions		Total Long Positions	102.0	Applied Materials Inc.	4.1
Option Contract(s)	(2.0)	Short Positions		Booking Holdings Inc.	4.1
Total Short Positions	(2.0)	Option Contract(s)	(2.0)	Microsoft Corp.	4.1
		Total Short Positions	(2.0)	Intuit Inc.	4.1
				Zoom Video Communications Inc.	4.0
				Facebook Inc., Class 'A'	4.0
				Advanced Micro Devices Inc.	4.0
				Accenture PLC, Class 'A'	4.0
				Cisco Systems Inc.	4.0
				Alphabet Inc., Class 'A'	3.9
				ServiceNow Inc.	3.9
				QUALCOMM Inc.	3.9
				Oracle Corp.	3.9
				Autodesk Inc.	3.9
				Amazon.com Inc.	3.8
				Adobe Inc.	3.8
				Apple Inc.	3.8
				salesforce.com Inc.	3.8
				Texas Instruments Inc.	3.6
				Total Net Asset (in \$000's):	\$249,306

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.