

CI First Asset Morningstar US Momentum Index 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.	95.0	Health Care	17.3	Cogent Communications Holdings Inc.	3.0
China	2.6	Information Technology	17.1	eHealth Inc.	3.0
Puerto Rico	1.9	Industrials	14.6	Vertex Pharmaceuticals Inc.	2.7
U.K.	1.5	Consumer Discretionary	14.4	Cable One Inc.	2.6
Ireland	1.2	Financials	11.8	Booz Allen Hamilton Holding Corp.	2.6
Cash & Equivalents	0.2	Communication Services	10.4	Molina Healthcare Inc.	2.6
Foreign Currency Forward Contract(s)	(2.4)	Consumer Staples	8.3	NetEase Inc., ADR	2.6
		Materials	3.8	Dexcom Inc.	2.6
		Real Estate	2.6	SBA Communications Corp.	2.6
		Utilities	1.9	Mettler-Toledo International Inc.	2.5
		Cash & Equivalents	0.2	NVIDIA Corp.	2.5
		Foreign Currency Forward Contract(s)	(2.4)	Domino's Pizza Inc.	2.4
				IDEXX Laboratories Inc.	2.4
				Keysight Technologies Inc.	2.4
				Pool Corp.	2.4
				Hershey Co. (The)	2.3
				Sherwin-Williams Co. (The)	2.2
				Generac Holdings Inc.	2.2
				Lockheed Martin Corp.	2.2
				Brown-Forman Corp., Class 'B'	2.2
				New York Times Co. (The), Class 'A'	2.2
				Moody's Corp.	2.2
				Huntington Ingalls Industries Inc.	2.2
				Aspen Technology Inc.	2.2
				Estée Lauder Cos. Inc. (The), Class 'A'	2.1
				Total Net Asset (in \$000's):	\$26,980

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.