

CI First Asset Morningstar International 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			
Japan	20.8	Information Technology	16.2	Cybozu Inc.	0.7
U.K.	15.3	Industrials	15.5	Daiichi Sankyo Co. Ltd.	0.7
Sweden	12.2	Health Care	13.0	Elisa OYJ	0.6
Australia	8.8	Real Estate	13.0	Fisher & Paykel Healthcare Corp. Ltd.	0.6
Switzerland	6.6	Consumer Discretionary	12.6	Chugai Pharmaceutical Co. Ltd.	0.6
Italy	5.9	Financials	11.7	Sartorius Stedim Biotech	0.6
Singapore	4.1	Communication Services	4.9	Moncler SPA	0.6
Belgium	3.3	Utilities	4.3	JCR Pharmaceuticals Co. Ltd.	0.6
Germany	3.1	Consumer Staples	4.1	Welcia Holdings Co. Ltd.	0.6
Netherlands	3.1	Materials	3.5	Warehouses De Pauw SCA	0.6
France	2.8	Energy	1.4	ARTERIA Networks Corp.	0.6
Denmark	2.7	Cash & Equivalents	0.3	Kardex AG	0.6
Finland	2.6	Foreign Currency Forward Contract(s)	(0.5)	Ferrari NV	0.6
Norway	2.4			Elia Group SA	0.6
Hong Kong	1.6			Stillfront Group AB	0.6
New Zealand	1.1			Lasertec Corp.	0.6
Israel	1.0			Galapagos NV	0.6
Cyprus	0.6			Chugoku Electric Power Co. Inc. (The)	0.6
Spain	0.5			Kering	0.6
Russia	0.5			Bechtle AG	0.6
Austria	0.4			Technology One Ltd.	0.6
Cambodia	0.4			Atlas Copco AB, Class 'A'	0.6
Ireland	0.4			IG Group Holdings PLC	0.6
Cash & Equivalents	0.3			Montea CVA	0.6
Foreign Currency Forward Contract(s)	(0.5)			RORZE CORP.	0.6
				Total Net Asset (in \$000's):	\$41,235

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.