

CI First Asset Active Utility & Infrastructure ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	78.4	Utilities	72.4	Boralex Inc., Class 'A'	10.9
U.S.A.	15.1	Energy	17.4	Algonquin Power & Utilities Corp.	7.2
Cash & Equivalents	6.6	Cash & Equivalents	6.6	Cash & Equivalents	6.6
Foreign Currency Forward Contract(s)	(0.1)	Financials	3.7	Innergex Renewable Energy Inc.	6.2
		Foreign Currency Forward Contract(s)	(0.1)	Northland Power Inc.	6.0
				Hydro One Ltd.	5.3
				Emera Inc.	5.0
				Brookfield Infrastructure Partners L.P.	4.5
				Parkland Corp.	4.0
				Brookfield Asset Management Inc., Class 'A'	3.7
				Entergy Corp.	3.6
				TransAlta Renewables Inc.	3.6
				Superior Plus Corp.	3.4
				NextEra Energy Inc.	3.1
				Gibson Energy Inc.	2.9
				Canadian Utilities Ltd., Class 'A'	2.8
				Avangrid Inc.	2.6
				Fortis Inc.	2.5
				Enbridge Inc.	2.4
				TC Energy Corp.	2.2
				Sempra Energy	1.9
				Williams Cos. Inc. (The)	1.9
				TransAlta Corp.	1.9
				Cheniere Energy Inc.	1.7
				Keyera Corp.	1.6
				Total Net Asset (in \$000's):	\$31,094

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.