

CI First Asset Active Canadian Dividend 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	67.0	Financials	23.4	Brookfield Asset Management Inc., Class 'A'	4.4
U.S.A.	30.4	Consumer Discretionary	20.8	TELUS Corp.	4.0
Cash & Equivalents	2.9	Information Technology	18.2	Microsoft Corp.	4.0
Foreign Currency Forward Contract(s)	(0.3)	Utilities	9.5	Amazon.com Inc.	4.0
		Communication Services	8.0	Alphabet Inc., Class 'A'	4.0
		Industrials	5.9	Royal Bank of Canada	3.9
		Energy	5.6	Fortis Inc.	3.8
		Cash & Equivalents	2.9	Canadian Tire Corp. Ltd., Class 'A'	3.8
		Consumer Staples	2.2	Toronto-Dominion Bank (The)	3.7
		Health Care	2.1	Canadian National Railway Co.	3.6
		Real Estate	1.7	Visa Inc., Class 'A'	3.4
		Foreign Currency Forward Contract(s)	(0.3)	Thomson Reuters Corp.	3.3
				Ross Stores Inc.	3.1
				Brookfield Infrastructure Partners L.P.	3.1
				Bank of Nova Scotia	3.0
				Dollarama Inc.	2.9
				Automatic Data Processing Inc.	2.9
				Booking Holdings Inc.	2.9
				Cash & Equivalents	2.9
				Algonquin Power & Utilities Corp.	2.7
				Intact Financial Corp.	2.5
				CGI Inc.	2.5
				Restaurant Brands International Inc.	2.5
				TC Energy Corp.	2.4
				Canadian Pacific Railway Ltd.	2.2
				Total Net Asset (in \$000's):	\$16,408

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.