

CI First Asset Short Term Government Bond Index Class 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	99.8	Government of Canada & Guaranteed	67.3	Government of Canada, 2.75% 2022/06/01	8.2
Cash & Equivalents	0.2	Provincial Government & Guaranteed	32.5	Government of Canada, 0.5% 2025/09/01	5.4
		Cash & Equivalents	0.2	Government of Canada, 2.25% 2025/06/01	4.0
				Government of Canada, 2% 2023/09/01	3.9
				Canada Housing Trust No. 1., 2.4% 2022/12/15	3.5
				Government of Canada, 1.75% 2023/03/01	3.5
				Province of Ontario, 2.6% 2025/06/02	3.4
				Canada Housing Trust No. 1., 2.9% 2024/06/15	3.3
				Province of Ontario, 3.5% 2024/06/02	3.3
				Government of Canada, 0.25% 2022/11/01	3.2
				Canada Housing Trust No. 1, Series 'SEPT', 2.55% 2023/12/15	2.6
				Canada Housing Trust No. 1, Series '55', 3.15% 2023/09/15	2.5
				Canada Housing Trust No. 1, Series 'MAR', 0.95% 2025/06/15	2.4
				Government of Canada, 1.5% 2023/06/01	2.3
				Canada Housing Trust No. 1., 1.8% 2024/12/15	2.2
				Province of Quebec, 3.5% 2022/12/01	2.2
				Government of Canada, 0.5% 2022/03/01	2.2
				Government of Canada, 2.25% 2024/03/01	2.0
				Province of Ontario, 3.15% 2022/06/02	2.0
				Province of Quebec, 4.25% 2021/12/01	1.9
				Province of Ontario, 1.75% 2025/09/08	1.9
				Canada Housing Trust No. 1., 1.75% 2022/06/15	1.8
				Canada Housing Trust No. 1., 1.5% 2021/12/15	1.8
				Canada Housing Trust No. 1., 2.35% 2023/06/15	1.7
				Government of Canada, 2.5% 2024/06/01	1.7
				Total Net Asset (in \$000's) :	\$38,906

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.