

CI First Asset Preferred Share 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	91.4	Financials	50.4	Enbridge Inc., Preferred, Series '1', Variable Rate, Perpetual	3.5
U.S.A.	3.8	Utilities	19.0	Canadian Imperial Bank of Commerce, Preferred, Series '45', Variable Rate, Perpetual	3.1
Bermuda	3.8	Energy	12.9	Citigroup Capital XIII, 7.87%, Preferred, Callable	2.9
Cash & Equivalents	1.0	Communication Services	6.9	Loblaws Cos. Ltd., 5.30%, Preferred, Series 'B', Perpetual	2.2
Foreign Currency Forward Contract(s)	0.0	Real Estate	5.5	Sun Life Financial Inc., 4.80%, Preferred, Class 'A', Series '2', Convertible, Perpetual	2.1
		Consumer Staples	4.3	Toronto-Dominion Bank (The), Preferred, Series '24', Variable Rate, Perpetual	2.0
		Cash & Equivalents	1.0	Manulife Financial Corp., 4.65%, Preferred, Class 'A', Series '2', Perpetual	1.8
		Foreign Currency Forward Contract(s)	0.0	Brookfield Renewable Partners L.P., Preferred, Class 'A', Series '13', Variable Rate, Perpetual	1.8
				National Bank of Canada, Preferred, Series '38', Variable Rate, Perpetual	1.8
				Power Corp. of Canada, 5.60%, Preferred, Series 'A', Perpetual	1.8
				Capital Power Corp., Preferred, Series '7', Variable Rate, Perpetual	1.7
				Great-West Lifeco Inc., 5.20%, Preferred, Series 'G', Perpetual	1.7
				Bank of Montreal, Preferred, Class 'B', Series '46', Variable Rate, Perpetual	1.7
				Sun Life Financial Inc., 4.45%, Preferred, Class 'A', Series '4', Perpetual	1.6
				TransAlta Corp., Preferred, Series 'E', Variable Rate, Perpetual	1.6
				Fortis Inc., 4.75%, Preferred, Series 'J', Perpetual	1.5
				George Weston Ltd., 5.80%, Preferred, Series 'I', Perpetual	1.5
				BCE Inc., Preferred, Series 'AA', Variable Rate, Perpetual	1.5
				Capital Power Corp., Preferred, Series '3', Variable Rate, Perpetual	1.4
				Brookfield Renewable Partners L.P., Preferred, Series '11', Variable Rate, Perpetual	1.3
				Brookfield Asset Management Inc., Preferred, Series '46', Variable Rate, Perpetual	1.3
				BCE Inc., Preferred, Series 'AC', Variable Rate, Perpetual	1.3
				Capital Power Corp., Preferred, Series '5', Variable Rate, Perpetual	1.3
				Brookfield Office Properties Inc., Preferred, Series 'P', Variable Rate, Convertible, Perpetual	1.3
				Brookfield Infrastructure Partners L.P., Preferred, Series '3', Variable Rate, Perpetual	1.2
				Total Net Asset (in \$000's) :	\$74,721

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.