

CI First Asset Energy Giants Covered Call ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		China Petroleum and Chemical Corp. (Sinopec), ADR	6.9
U.S.A.	34.2	Energy	100.4	TOTAL SA, ADR	6.8
China	13.5	Cash & Equivalents	0.6	Royal Dutch Shell PLC, ADR, Class 'A'	6.8
Netherlands	6.8	Foreign Currency Forward Contract(s)	(0.9)	Exxon Mobil Corp.	6.8
France	6.8	Total Long Positions	100.1	Chevron Corp.	6.7
U.K.	6.7			ConocoPhillips	6.7
Hong Kong	6.6	Short Positions		BP PLC, ADR	6.7
Italy	6.5	Option Contract(s)	(0.1)	PetroChina Co. Ltd., ADR	6.7
Colombia	6.5	Total Short Positions	(0.1)	CNOOC Ltd., ADR	6.6
Norway	6.5			Pioneer Natural Resources Co.	6.5
Brazil	6.3			Equinor ASA, ADR	6.5
Cash & Equivalents	0.6			Eni SPA, ADR	6.5
Foreign Currency Forward Contract(s)	(0.9)			Ecopetrol SA, ADR	6.5
Total Long Positions	100.1			EOG Resources Inc.	6.5
Short Positions				Petroleo Brasileiro SA, ADR	6.3
Option Contract(s)	(0.1)			Cash & Equivalents	0.6
Total Short Positions	(0.1)			Occidental Petroleum Corp.	0.0
				Total Net Asset (in \$000's) :	\$42,111

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.