

CI First Asset Canadian REIT 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	87.4	Real Estate	87.0	Cash & Equivalents	7.4
Cash & Equivalents	7.4	Cash & Equivalents	7.4	Canadian Apartment Properties REIT	5.0
U.S.A.	5.2	Health Care	4.1	Tricon Capital Group Inc.	5.0
U.K.	0.0	Financials	1.5	Dream Industrial REIT	4.8
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	Granite REIT	4.7
				Killam Apartment REIT	4.6
				InterRent REIT	4.5
				Summit Industrial Income REIT	4.5
				Minto Apartment REIT	4.1
				Choice Properties REIT	3.9
				Crombie REIT	3.9
				Northview Apartment REIT	3.9
				Morguard North American Residential REIT	3.9
				Allied Properties REIT	3.6
				WPT Industrial REIT	3.1
				First Capital REIT	2.9
				Chartwell Retirement Residences	2.8
				CT REIT	2.6
				RioCan REIT	2.5
				European Residential REIT	2.4
				H&R REIT	2.0
				StorageVault Canada Inc.	1.8
				Equinix Inc.	1.6
				Americold Realty Trust	1.5
				Brookfield Asset Management Inc., Class 'A'	1.5
				Total Net Asset (in \$000's):	\$544,164

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.