

CI First Asset MSCI International Low Risk Weighted 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			
Japan	15.9	Financials	20.2	Cash & Equivalents	1.7
Switzerland	12.7	Consumer Staples	18.5	HK Electric Investments & HK Electric Investments Ltd.	1.6
Hong Kong	12.2	Industrials	17.4	Chocoladefabriken Lindt & Sprüngli AG	1.5
U.K.	10.5	Utilities	11.8	Groupe Bruxelles Lambert SA	1.2
Australia	9.1	Real Estate	9.1	Banque Cantonale Vaudoise	1.1
France	6.9	Communication Services	8.1	ASX Ltd.	1.0
Singapore	6.1	Consumer Discretionary	4.3	Givaudan SA, Registered	0.9
Germany	5.7	Materials	3.9	Nestlé SA, Registered	0.9
Sweden	3.4	Health Care	3.5	Singapore Exchange Ltd.	0.9
Israel	2.5	Cash & Equivalents	1.7	Woolworths Group Ltd.	0.9
Belgium	2.2	Information Technology	1.4	NTT DOCOMO INC.	0.8
Netherlands	2.2	Energy	0.5	MTR Corp. Ltd.	0.8
Norway	2.1	Foreign Currency Forward Contract(s)	(0.4)	Croda International PLC	0.8
Cash & Equivalents	1.7			CLP Holdings Ltd.	0.8
Italy	1.5			Unilever PLC	0.8
New Zealand	1.5			PCCW Ltd.	0.8
Denmark	1.3			Orkla ASA	0.8
Spain	1.1			Swisscom AG	0.8
Ireland	1.1			Unilever NV	0.8
Finland	0.7			Kuehne + Nagel International AG, Registered	0.8
Foreign Currency Forward Contract(s)	(0.4)			AusNet Services	0.7
				Swiss Prime Site AG, Registered	0.7
				Hong Kong & China Gas Co. Ltd.	0.7
				Kone OYJ, Class 'B'	0.7
				Tryg AS	0.7
				Total Net Asset (in \$000's):	\$18,849

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.

CI FIRST ASSET
Exchange Traded Funds