

CI First Asset U.S. TrendLeaders Index 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			
U.S.A.	97.6	Information Technology	36.1	Immunomedics Inc.	4.0
Ireland	2.1	Health Care	28.3	Mirati Therapeutics Inc.	2.3
Cash & Equivalents	1.7	Consumer Discretionary	21.1	Zillow Group Inc., Class 'C'	2.3
Foreign Currency Forward Contract(s)	(1.4)	Communication Services	4.2	iRhythm Technologies Inc.	2.2
		Consumer Staples	4.1	Enphase Energy Inc.	2.2
		Industrials	3.9	Boston Beer Co. Inc. (The), Class 'A'	2.1
		Materials	2.0	Horizon Therapeutics PLC	2.1
		Cash & Equivalents	1.7	L Brands Inc.	2.1
		Foreign Currency Forward Contract(s)	(1.4)	Generac Holdings Inc.	2.1
				Align Technology Inc.	2.1
				Trade Desk Inc. (The)	2.1
				Momenta Pharmaceutical Inc.	2.1
				Carvana Co.	2.0
				Square Inc., Class 'A'	2.0
				Teladoc Health Inc.	2.0
				Freshpet Inc.	2.0
				Etsy Inc.	2.0
				Best Buy Co. Inc.	2.0
				ServiceNow Inc.	2.0
				Wayfair Inc., Class 'A'	2.0
				Freeport-McMoRan Inc.	2.0
				Tesla Motors Inc.	2.0
				Catalent Inc.	2.0
				EPAM Systems Inc.	2.0
				HubSpot Inc.	1.9
				Total Net Asset (in \$000's):	\$21,028

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.