

CI First Asset Tech Giants Covered Call 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			
Long Positions		Long Positions		NVIDIA Corp.	4.3
U.S.A.	98.1	Information Technology	84.8	Zoom Video Communications Inc.	4.3
Ireland	3.7	Consumer Discretionary	9.0	Advanced Micro Devices Inc.	4.2
Cash & Equivalents	0.3	Communication Services	8.0	Intuit Inc.	4.2
Foreign Currency Forward Contract(s)	(0.9)	Cash & Equivalents	0.3	ServiceNow Inc.	4.2
Total Long Positions	101.2	Foreign Currency Forward Contract(s)	(0.9)	Apple Inc.	4.2
Short Positions		Total Long Positions	101.2	Adobe Inc.	4.2
Option Contract(s)	(1.2)	Short Positions		Amazon.com Inc.	4.2
Total Short Positions	(1.2)	Option Contract(s)	(1.2)	Applied Materials Inc.	4.1
		Total Short Positions	(1.2)	Microsoft Corp.	4.1
				QUALCOMM Inc.	4.1
				Intel Corp.	4.1
				salesforce.com Inc.	4.0
				Autodesk Inc.	4.0
				Facebook Inc., Class 'A'	4.0
				Texas Instruments Inc.	4.0
				VMware Inc., Class 'A'	3.9
				Broadcom Inc.	3.9
				Alphabet Inc., Class 'A'	3.9
				Oracle Corp.	3.9
				Cisco Systems Inc.	3.8
				Booking Holdings Inc.	3.8
				International Business Machines Corp.	3.8
				Accenture PLC, Class 'A'	3.7
				Micron Technology Inc.	3.6
				Total Net Asset (in \$000's):	\$353,432

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.