

CI MSCI World ESG Impact ETF (formerly CI First Asset MSCI World ESG Impact ETF)

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2021

| Category | % of Net Assets | Category | % of Net Assets | Top 25 Holdings | % of Net Assets |
|--------------------------------------|-----------------|--------------------------------------|-----------------|--------------------------------------|-----------------|
| Country allocation | | Sector allocation | | | |
| U.S.A. | 47.1 | Health Care | 24.2 | Mohawk Industries Inc. | 5.7 |
| Japan | 16.8 | Consumer Staples | 22.7 | Amgen Inc. | 5.4 |
| France | 10.6 | Consumer Discretionary | 19.4 | Berkeley Group Holdings PLC | 5.1 |
| Denmark | 9.8 | Real Estate | 14.0 | Valeo SA | 4.3 |
| U.K. | 6.6 | Industrials | 11.0 | Novo Nordisk AS, Series 'B' | 4.3 |
| Sweden | 1.9 | Information Technology | 3.7 | Tesla Inc. | 4.3 |
| Singapore | 1.5 | Utilities | 2.2 | Colgate-Palmolive Co. | 4.1 |
| Australia | 1.3 | Materials | 1.9 | Equinix Inc. | 3.9 |
| Norway | 1.2 | Communication Services | 0.5 | Kimberly-Clark Corp. | 3.0 |
| Belgium | 0.9 | Cash & Cash Equivalents | 0.3 | Danone | 2.7 |
| Hong Kong | 0.8 | Other Net Assets (Liabilities) | 0.1 | Vestas Wind Systems AS | 2.6 |
| New Zealand | 0.4 | Foreign Currency Forward Contract(s) | 0.0 | General Mills Inc. | 2.4 |
| Cash & Cash Equivalents | 0.3 | | | Vertex Pharmaceuticals Inc. | 2.1 |
| Ireland | 0.3 | | | Kao Corp. | 2.0 |
| Netherlands | 0.2 | | | Orsted AS | 2.0 |
| Jordan | 0.2 | | | Daichi Sankyo Co. Ltd. | 1.8 |
| Other Net Assets (Liabilities) | 0.1 | | | Dassault Systèmes SA | 1.8 |
| Foreign Currency Forward Contract(s) | 0.0 | | | Biogen Inc. | 1.6 |
| | | | | Clorox Co. (The) | 1.6 |
| | | | | Alexandria Real Estate Equities Inc. | 1.4 |
| | | | | East Japan Railway Co. | 1.4 |
| | | | | Central Japan Railway Co. | 1.4 |
| | | | | Dexcom Inc. | 1.3 |
| | | | | Essity AB, Class B | 1.2 |
| | | | | Xylem Inc. | 1.2 |
| | | | | Total Net Asset (in \$000's): | \$76,808 |

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.