

# CI Canadian Banks Income Class ETF (formerly CI First Asset CanBanc Income Class ETF)

## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
<b>Long Positions</b>		<b>Long Positions</b>			
Canada .....	99.6	Financials .....	99.6	Bank of Montreal .....	16.9
Other Net Assets (Liabilities) .....	0.3	Other Net Assets (Liabilities) .....	0.3	Bank of Nova Scotia .....	16.8
Cash & Cash Equivalents .....	0.2	Cash & Cash Equivalents .....	0.2	Royal Bank of Canada .....	16.7
<b>Total Long Positions .....</b>	<b>100.1</b>	<b>Total Long Positions .....</b>	<b>100.1</b>	Toronto-Dominion Bank (The) .....	16.7
<b>Short Positions</b>		<b>Short Positions</b>		Canadian Imperial Bank of Commerce .....	16.4
Option Contract(s) .....	(0.1)	Option Contract(s) .....	(0.1)	National Bank of Canada .....	16.2
<b>Total Short Positions .....</b>	<b>(0.1)</b>	<b>Total Short Positions .....</b>	<b>(0.1)</b>	Cash & Cash Equivalents .....	0.2
				<b>Total Net Asset (in \$000's):</b>	<b>\$178,704</b>

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](http://www.firstasset.com).