

CI High Interest Savings ETF (formerly CI First Asset High Interest Savings ETF)

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2021

<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>	<u>Top Holdings</u>	<u>% of Net Assets</u>
Country allocation		Sector allocation		Short-Term Investment(s)	100.0
Short-Term Investment(s)	100.0	Short-Term Investment(s)	100.0	Total Net Asset (in \$000's) :	\$2,222,776
Cash & Cash Equivalents	0.0	Cash & Cash Equivalents	0.0		
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0		

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.