

# CI Active Utility & Infrastructure ETF (formerly CI First Asset Active Utility & Infrastructure ETF)

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

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	79.8	Utilities .....	68.6	Algonquin Power & Utilities Corp. ....	7.1
U.S.A. ....	14.5	Energy .....	21.2	Boralex Inc., Class A .....	6.6
Cash & Cash Equivalents .....	4.8	Cash & Cash Equivalents .....	4.8	Northland Power Inc. ....	6.5
Other Net Assets (Liabilities) .....	0.8	Financials .....	4.5	Innergex Renewable Energy Inc. ....	5.4
Foreign Currency Forward Contract(s) .....	0.1	Other Net Assets (Liabilities) .....	0.8	Emera Inc. ....	4.9
		Foreign Currency Forward Contract(s) .....	0.1	Cash & Cash Equivalents .....	4.8
				Brookfield Infrastructure Partners L.P. ....	4.6
				Brookfield Asset Management Inc., Class A .....	4.5
				TransAlta Renewables Inc. ....	4.2
				TC Energy Corp. ....	4.2
				Superior Plus Corp. ....	3.9
				Entergy Corp. ....	3.3
				NextEra Energy Inc. ....	3.1
				Canadian Utilities Ltd., Class A .....	2.9
				Gibson Energy Inc. ....	2.9
				Enbridge Inc. ....	2.7
				TransAlta Corp. ....	2.5
				Fortis Inc. ....	2.4
				AltaGas Ltd. ....	2.4
				Cheniere Energy Inc. ....	2.3
				Williams Cos. Inc. (The) .....	2.1
				Keyera Corp. ....	2.0
				Sempra Energy .....	1.9
				OGE Energy Corp. ....	1.8
				Pembina Pipeline Corp. ....	0.9
				<b>Total Net Asset (in \$000's) :</b>	<b>\$33,966</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).