

CI Energy Giants Covered Call ETF (formerly CI First Asset Energy Giants Covered Call ETF)

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		EOG Resources Inc.	7.0
U.S.A.	40.3	Energy	100.4	Eni SPA, ADR	7.0
China	13.4	Cash & Cash Equivalents	0.3	Chevron Corp.	6.9
Italy	7.0	Other Net Assets (Liabilities)	0.0	Petroleo Brasileiro SA, ADR	6.8
Norway	6.8	Foreign Currency Forward Contract(s)	(0.3)	Equinor ASA, ADR	6.8
Brazil	6.8	Total Long Positions	100.4	China Petroleum and Chemical Corp. (Sinopec), ADR	6.8
Colombia	6.6			ConocoPhillips	6.7
France	6.6	Short Positions		Exxon Mobil Corp.	6.7
U.K.	6.5	Option Contract(s)	(0.4)	Ecopetrol SA, ADR	6.6
Netherlands	6.4	Total Short Positions	(0.4)	PetroChina Co. Ltd., ADR	6.6
Cash & Cash Equivalents	0.3			Total SE, ADR	6.6
Other Net Assets (Liabilities)	0.0			Pioneer Natural Resources Co.	6.6
Foreign Currency Forward Contract(s)	(0.3)			BP PLC, ADR	6.5
Total Long Positions	100.4			Occidental Petroleum Corp.	6.4
Short Positions				Royal Dutch Shell PLC, ADR, Class A	6.4
Option Contract(s)	(0.4)			Cash & Cash Equivalents	0.3
Total Short Positions	(0.4)			Total Net Asset (in \$000's):	\$390,918

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.