

CI MSCI International Low Risk Weighted ETF (formerly CI First Asset MSCI International Low Risk Weighted 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			
Japan	18.4	Consumer Staples	19.9	HK Electric Investments & HK Electric Investments Ltd.	1.8
Hong Kong	13.2	Financials	16.6	Cash & Cash Equivalents	1.7
Switzerland	11.4	Industrials	14.8	Chocoladefabriken Lindt & Sprüngli AG	1.5
U.K.	9.9	Utilities	13.9	Unilever PLC	1.2
Australia	8.4	Real Estate	8.2	CLP Holdings Ltd.	1.0
Singapore	6.4	Communication Services	8.1	Nestlé SA, Registered	1.0
France	5.5	Consumer Discretionary	5.2	Hong Kong & China Gas Co. Ltd.	0.9
Germany	5.4	Health Care	4.5	Power Assets Holdings Ltd.	0.9
Sweden	3.0	Materials	4.3	Woolworths Group Ltd.	0.9
Netherlands	2.9	Cash & Cash Equivalents	1.7	MTR Corp. Ltd.	0.9
Israel	2.8	Information Technology	1.5	ASX Ltd.	0.8
Norway	2.1	Energy	0.5	HKT Trust and HKT Ltd.	0.8
Denmark	2.0	Foreign Currency Forward Contract(s)	0.5	Swisscom AG	0.8
Cash & Cash Equivalents	1.7	Other Net Assets (Liabilities)	0.3	Orkla ASA	0.8
Belgium	1.5			Givaudan SA, Registered	0.8
New Zealand	1.1			AusNet Services	0.8
Spain	1.0			Banque Cantonale Vaudoise	0.8
Italy	0.9			Chugoku Electric Power Co. Inc. (The)	0.8
Finland	0.6			Singapore Exchange Ltd.	0.8
Portugal	0.5			Kuehne + Nagel International AG, Registered	0.8
Ireland	0.5			Admiral Group PLC	0.7
Foreign Currency Forward Contract(s)	0.5			Croda International PLC	0.7
Other Net Assets (Liabilities)	0.3			Swiss Prime Site AG, Registered	0.7
				Singapore Telecommunications Ltd.	0.7
				SEGRO PLC	0.7
				Total Net Asset (in \$000's):	\$18,870

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.

CI FIRST ASSET
Exchange Traded Funds