

CI U.S. TrendLeaders Index ETF (formerly CI First Asset U.S. TrendLeaders Index 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			
U.S.A.	100.2	Information Technology	31.6	RH	2.6
Foreign Currency Forward Contract(s)	0.1	Consumer Discretionary	18.8	Applied Materials Inc.	2.4
Cash & Cash Equivalents	(0.1)	Energy	12.6	United Rentals Inc.	2.4
Other Net Assets (Liabilities)	(0.2)	Industrials	10.6	Caterpillar Inc.	2.3
		Communication Services	8.3	Expedia Group Inc.	2.3
		Financials	6.4	KLA Corp.	2.3
		Health Care	5.9	Deere & Co.	2.3
		Materials	4.1	Pioneer Natural Resources Co.	2.3
		Real Estate	1.9	Lithia Motors Inc., Class A	2.2
		Foreign Currency Forward Contract(s)	0.1	Coherent Inc.	2.2
		Cash & Cash Equivalents	(0.1)	Diamondback Energy Inc.	2.2
		Other Net Assets (Liabilities)	(0.2)	Trimble Inc.	2.2
				Crocs Inc.	2.2
				Signature Bank	2.2
				Western Alliance Bancorp	2.2
				Devon Energy Corp.	2.1
				Eastman Chemical Co.	2.1
				Micron Technology Inc.	2.1
				Zebra Technologies Corp., Class A	2.1
				Generac Holdings Inc.	2.1
				Cadence Design Systems Inc.	2.1
				Align Technology Inc.	2.1
				Qurate Retail Inc.	2.1
				Occidental Petroleum Corp.	2.0
				Monolithic Power Systems Inc.	2.0
				Total Net Asset (in \$000's):	\$49,570

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.