



NEI Managed Asset Allocation Pool

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$197,639,647

Top Holdings		%
1	Invesco S&P 500 ESG Index ETF	22.6
2	Vanguard Total International Bond ETF	20.9
3	BMO Aggregate Bond Index ETF	15.0
4	iShares Core MSCI EAFE ETF	11.1
5	SPDR S&P 500 ETF Trust	8.0
6	Vanguard Total Bond Market ETF	5.9
7	iShares Core MSCI Emerging Markets ETF	3.6
8	Energy Select Sector SPDR Fund	2.9
9	iShares 20+ Year Treasury Bond ETF	2.9
10	SPDR Portfolio Intermediate Corporate Bond ETF	2.1
11	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.1
12	Cash and Equivalents	1.0
13	Invesco S&P/TSX Composite ESG Index ETF	0.6
14	iShares Core S&P/TSX Capped Composite Index ETF	0.5
	Total	99.2

Net Asset Value Mix		%
	Unit Trust	98.2
	Cash and Equivalents	1.0
	Other	0.8
	Total	100.0

Sector Allocation		%
	Index-Based Investments	98.2
	Cash and Equivalents	1.0
	Other	0.8
	Total	100.0

Geographic Distribution		%
	United States	59.5
	Canada	38.7
	Cash and Equivalents	1.0
	Other Countries	0.8
	Total	100.0

"Unit Trust" includes REITs, ETFs, and other similarly structured investment vehicles.

"Other Countries" geographic category includes all countries individually representing less than 5% of the Fund's net asset value.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly.