



NEI Canadian Equity RS Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$751,944,953

Top Holdings		%
1	Cash and Equivalents	6.8
2	CCL Industries, Class B	5.0
3	CGI, Class A	4.8
4	Royal Bank of Canada	4.3
5	Sun Life Financial	4.0
6	Intact Financial Corporation	3.9
7	Toronto-Dominion Bank	3.6
8	Canadian National Railway Company	3.2
9	Québecor, Class B	3.2
10	TFI International	3.1
11	Enbridge	3.1
12	Fortis	3.0
13	Loblaw Companies	2.9
14	Toromont Industries	2.8
15	Magna International, Class A	2.8
16	TC Energy	2.7
17	ARC Resources	2.6
18	Emera	2.4
19	Empire Company, Class A	2.3
20	iA Financial Group	2.3
21	Imperial Oil	2.2
22	Finning International	2.2
23	Canadian Tire Corporation, Class A	2.1
24	Nutrien	2.0
25	Alphabet Inc.	2.0
	Total	79.3

Geographic Distribution		%
	Canada	89.4
	Cash and Equivalents	6.8
	Other Countries	3.8
	Total	100.0

"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.

Net Asset Value Mix		%
	Equity	93.2
	Cash and Equivalents	6.8
	Total	100.0

Sector Allocation		%
	Financials	24.5
	Industrials	15.3
	Energy	12.1
	Materials	8.2
	Consumer Discretionary	7.5
	Utilities	7.2
	Cash and Equivalents	6.8
	Consumer Staples	6.6
	Communication Services	5.2
	Information Technology	4.8
	Health Care	1.8
	Total	100.0