



NEI Canadian Equity Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$99,237,196

Top Holdings		%
1	Scotiabank	2.6
2	Toronto-Dominion Bank	2.6
3	Manulife Financial	2.5
4	Canadian Tire Corporation, Class A	2.5
5	Bank of Montreal	2.4
6	Magna International, Class A	2.4
7	Royal Bank of Canada	2.4
8	Linamar	2.4
9	Power Corporation of Canada	2.2
10	Rogers Communications, Class B	2.2
11	Nutrien	2.0
12	Air Canada	1.9
13	Teck Resources, Class B	1.9
14	Sun Life Financial	1.9
15	George Weston	1.8
16	Bombardier, Class B	1.7
17	BCE	1.6
18	Cash and Equivalents	1.6
19	Finning International	1.5
20	Meta Platforms, Class A	1.5
21	Suncor Energy	1.5
22	ams-OSRAM	1.5
23	Capital Power	1.5
24	West Fraser Timber	1.5
25	Canadian Imperial Bank of Commerce	1.5
	Total	49.1

Geographic Distribution		%
	Canada	73.3
	United States	13.2
	Other Countries	11.9
	Cash and Equivalents	1.6
	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	98.4
	Cash and Equivalents	1.6
	Total	100.0

Sector Allocation		%
	Financials	21.5
	Materials	14.7
	Communication Services	11.9
	Consumer Discretionary	10.0
	Industrials	9.7
	Information Technology	6.9
	Health Care	6.5
	Consumer Staples	6.5
	Energy	6.4
	Utilities	3.7
	Cash and Equivalents	1.6
	Other	0.6
	Total	100.0