



# NEI Canadian Equity Pool

## Summary of Investment Portfolio

### As at December 31, 2023

Total Net Asset Value: \$126,633,995

| Top Holdings |                                   | %    |
|--------------|-----------------------------------|------|
| 1            | Canadian National Railway Company | 7.2  |
| 2            | Brookfield, Class A               | 5.9  |
| 3            | Scotiabank                        | 4.5  |
| 4            | Open Text                         | 4.1  |
| 5            | CGI, Class A                      | 3.7  |
| 6            | TC Energy                         | 3.6  |
| 7            | Thomson Reuters                   | 3.6  |
| 8            | Restaurant Brands International   | 3.6  |
| 9            | SNC-Lavalin Group                 | 3.5  |
| 10           | Intact Financial Corporation      | 3.5  |
| 11           | Metro                             | 3.4  |
| 12           | Stantec                           | 3.3  |
| 13           | WSP Global                        | 3.3  |
| 14           | CCL Industries, Class B           | 3.2  |
| 15           | Gildan Activewear                 | 3.1  |
| 16           | CAE                               | 2.9  |
| 17           | Manulife Financial                | 2.9  |
| 18           | Magna International, Class A      | 2.9  |
| 19           | Franco-Nevada                     | 2.7  |
| 20           | Shopify, Class A                  | 2.6  |
| 21           | Descartes Systems Group           | 2.6  |
| 22           | Boyd Group Services               | 2.5  |
| 23           | National Bank of Canada           | 2.4  |
| 24           | Premium Brands Holdings           | 2.3  |
| 25           | Colliers International Group      | 2.1  |
|              | Total                             | 85.4 |

| Geographic Distribution |  | %     |
|-------------------------|--|-------|
| Canada                  |  | 99.0  |
| Cash and Equivalents    |  | 1.0   |
| Total                   |  | 100.0 |

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               |  | 99.0  |
| Cash and Equivalents |  | 1.0   |
| Total                |  | 100.0 |

| Sector Allocation      |  | %     |
|------------------------|--|-------|
| Industrials            |  | 26.3  |
| Financials             |  | 22.5  |
| Information Technology |  | 16.4  |
| Consumer Discretionary |  | 9.5   |
| Consumer Staples       |  | 8.7   |
| Materials              |  | 6.9   |
| Energy                 |  | 5.4   |
| Other                  |  | 3.3   |
| Cash and Equivalents   |  | 1.0   |
| Total                  |  | 100.0 |