



NEI ESG Canadian Enhanced Index Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$340,812,990

Top Holdings		%
1	Royal Bank of Canada	6.5
2	Toronto-Dominion Bank	5.5
3	Shopify, Class A	5.0
4	Enbridge	3.6
5	Canadian Pacific Kansas City	3.4
6	Canadian National Railway Company	3.4
7	Bank of Montreal	3.3
8	Canadian Natural Resources	3.1
9	Scotiabank	2.7
10	Brookfield, Class A	2.6
11	Agnico Eagle Mines	2.2
12	Canadian Imperial Bank of Commerce	2.1
13	Suncor Energy	2.0
14	Manulife Financial	1.9
15	TC Energy	1.8
16	Waste Connections	1.7
17	BCE	1.6
18	TELUS	1.4
19	Sun Life Financial	1.4
20	Nutrien	1.3
21	Wheaton Precious Metals	1.3
22	Loblaw Companies	1.2
23	Franco-Nevada	1.2
24	Restaurant Brands International	1.2
25	National Bank of Canada	1.2
	Total	62.6

Geographic Distribution		%
	Canada	99.4
	Cash and Equivalents	0.6
	Total	100.0

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

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	97.7
	Unit Trust	1.7
	Cash and Equivalents	0.6
	Total	100.0

Sector Allocation		%
	Financials	31.5
	Energy	16.3
	Industrials	14.7
	Materials	12.0
	Information Technology	8.6
	Consumer Discretionary	4.0
	Communication Services	3.7
	Utilities	3.2
	Consumer Staples	3.1
	Other	2.0
	Cash and Equivalents	0.6
	Health Care	0.3
	Total	100.0