



# NEI Canadian Dividend Fund

## Summary of Investment Portfolio

### As at December 31, 2023

Total Net Asset Value: \$142,914,614

Top Holdings		%
1	Toronto-Dominion Bank	5.5
2	Royal Bank of Canada	5.0
3	TC Energy	4.0
4	BCE	3.4
5	Canadian Imperial Bank of Commerce	3.3
6	Scotiabank	3.2
7	Manulife Financial	3.2
8	Hydro One	3.2
9	Nutrien	3.1
10	Brookfield, Class A	3.1
11	Magna International, Class A	2.7
12	Canadian National Railway Company	2.6
13	Intact Financial Corporation	2.5
14	Québecor, Class B	2.5
15	TELUS	2.5
16	Power Corporation of Canada	2.4
17	Pembina Pipeline	2.3
18	Empire Company, Class A	2.3
19	Chartwell Retirement Residences	2.3
20	Canadian Tire Corporation, Class A	2.2
21	Cash and Equivalents	2.2
22	Allied Properties Real Estate Investment Trust	1.9
23	Canadian Apartment Properties Real Estate Investment Trust	1.7
24	Suncor Energy	1.7
25	H&R Real Estate Investment Trust, Units	1.7
	Total	70.5

Net Asset Value Mix		%
Equity		89.8
Unit Trust		8.0
Cash and Equivalents		2.2
Total		100.0

Sector Allocation		%
Financials		33.3
Energy		10.4
Communication Services		10.2
Consumer Staples		10.1
Consumer Discretionary		7.8
Other		5.8
Utilities		4.7
Industrials		4.5
Health Care		4.5
Information Technology		3.4
Materials		3.1
Cash and Equivalents		2.2
Total		100.0

Geographic Distribution		%
Canada		78.9
United States		13.5
Other Countries		5.4
Cash and Equivalents		2.2
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.