



NEI ESG Canadian Enhanced Index Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$312,009,987

Top Holdings		%
1	Royal Bank of Canada	6.5
2	Toronto-Dominion Bank	5.9
3	Enbridge	4.7
4	Canadian National Railway Company	4.7
5	Canadian Pacific Railway	4.2
6	Bank of Montreal	3.1
7	Scotiabank	2.9
8	Shopify, Class A	2.8
9	Canadian Natural Resources	2.8
10	Suncor Energy	2.5
11	Nutrien	2.4
12	Agnico Eagle Mines	2.2
13	TELUS	2.1
14	Brookfield, Class A	2.1
15	Canadian Imperial Bank of Commerce	1.8
16	Manulife Financial	1.7
17	Franco-Nevada	1.5
18	Sun Life Financial	1.4
19	Thomson Reuters	1.3
20	Restaurant Brands International	1.3
21	Cenovus Energy	1.3
22	Loblaw Companies	1.2
23	CGI, Class A	1.2
24	Intact Financial Corporation	1.2
25	Cash and Equivalents	1.1
	Total	63.9

Geographic Distribution		%
Canada		98.9
Cash and Equivalents		1.1
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		97.2
Unit Trust		1.7
Cash and Equivalents		1.1
Total		100.0

Sector Allocation		%
Financials		30.6
Energy		15.5
Industrials		14.8
Materials		13.7
Information Technology		5.5
Communication Services		4.7
Consumer Discretionary		4.6
Utilities		3.7
Consumer Staples		3.5
Real Estate		1.9
Cash and Equivalents		1.1
Health Care		0.4
Total		100.0