



NEI ESG Canadian Enhanced Index Fund

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$222,830,854

Top Holdings	%
Royal Bank of Canada	7.4
Shopify, Class A	4.8
Enbridge	3.9
Toronto-Dominion Bank	3.8
Bank of Montreal	3.0
Brookfield, Class A	3.0
Scotiabank	2.8
Canadian Pacific Kansas City	2.7
Canadian Natural Resources	2.6
Agnico Eagle Mines	2.5
Canadian Imperial Bank of Commerce	2.5
Canadian National Railway Company	2.5
Manulife Financial	2.3
Suncor Energy	2.0
TC Energy	1.9
Waste Connections	1.8
Wheaton Precious Metals	1.7
CGI, Class A	1.6
TELUS	1.6
Alimentation Couche-Tard	1.6
Sun Life Financial	1.4
Intact Financial Corporation	1.3
National Bank of Canada	1.3
Constellation Software	1.3
Fairfax Financial Holdings	1.2
Total	62.5

Sector Allocation	%
Financials	32.7
Energy	16.9
Industrials	12.9
Materials	12.2
Information Technology	9.4
Consumer Staples	4.1
Utilities	3.2
Consumer Discretionary	3.1
Communication Services	2.9
Real Estate	1.8
Cash and Equivalents	0.6
Health Care	0.2
Total	100.0

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly.