



# NEI Canadian Small Cap Equity RS Fund

## Summary of Investment Portfolio

As at December 31, 2024

**Total Net Asset Value: \$598,930,855**

Top Holdings	%
Canadian Western Bank	5.7
Winpak	4.8
Secure Energy Services	4.8
iA Financial Group	4.6
AltaGas	4.5
Definity Financial	3.9
Mullen Group	3.9
E-L Financial	3.9
Parkland	3.7
Pet Valu Holdings	3.5
Information Services, Class A	3.4
Lassonde Industries, Class A	3.4
Aritzia	3.0
Andlauer Healthcare Group	2.8
Callian Group	2.7
Richelieu Hardware	2.7
Guardian Capital Group, Class A	2.6
Stella-Jones	2.5
Transcontinental, Class A	2.4
A&W Food Services of Canada	2.2
Cargojet	2.1
Major Drilling Group International	2.0
Leon's Furniture	2.0
PrairieSky Royalty	1.9
GDI Integrated Facility Services	1.8
Total	80.8

Sector Allocation	%
Financials	20.7
Industrials	17.2
Energy	13.2
Materials	11.7
Consumer Discretionary	9.5
Consumer Staples	5.7
Real Estate	5.1
Health Care	5.0
Utilities	4.5
Information Technology	2.9
Communication Services	1.7
Cash and Equivalents	1.7
Index-Based Investments	1.1
Total	100.0

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