



NEI Canadian Equity RS Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$714,547,474

Top Holdings		%
1	CGI, Class A	5.3
2	Royal Bank of Canada	4.5
3	Cash and Equivalents	4.4
4	CCL Industries, Class B	4.3
5	Intact Financial Corporation	4.3
6	Sun Life Financial	4.2
7	Canadian Natural Resources	3.6
8	Enbridge	3.3
9	Loblaw Companies	3.3
10	Canadian Tire Corporation, Class A	3.2
11	Suncor Energy	3.1
12	Finning International	2.9
13	Québecor, Class B	2.9
14	iA Financial Group	2.9
15	Canadian National Railway Company	2.8
16	Fortis	2.7
17	Brookfield, Class A	2.7
18	TFI International	2.6
19	Toronto-Dominion Bank	2.5
20	Canadian Pacific Railway	2.4
21	Metro	2.3
22	TELUS International	2.2
23	Magna International, Class A	2.2
24	AltaGas	2.2
25	Scotiabank	2.1
	Total	78.9

Geographic Distribution		%
	Canada	90.3
	United States	5.3
	Cash and Equivalents	4.4
	Total	100.0

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	95.6
	Cash and Equivalents	4.4
	Total	100.0

Sector Allocation		%
	Financials	23.8
	Energy	12.7
	Industrials	12.2
	Consumer Staples	9.6
	Materials	8.8
	Consumer Discretionary	7.9
	Information Technology	7.5
	Communication Services	5.5
	Utilities	4.9
	Cash and Equivalents	4.4
	Health Care	2.7
	Total	100.0