



NEI Canadian Equity RS Fund

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$887,291,088

Top Holdings	%
Sun Life Financial	5.5
Cash and Equivalents	4.9
CCL Industries, Class B	4.9
Enbridge	4.5
Royal Bank of Canada	4.3
Alimentation Couche-Tard	4.1
CGI, Class A	4.0
iA Financial Group	3.9
Intact Financial Corporation	3.7
Québecor, Class B	3.3
Toromont Industries	3.2
Loblaw Companies	3.2
Fortis	3.1
Canadian National Railway Company	3.1
Emera	2.9
RB Global	2.6
ARC Resources	2.5
Tourmaline Oil	2.2
Toronto-Dominion Bank	2.1
TFI International	2.0
Franco-Nevada	2.0
Magna International, Class A	1.9
Finning International	1.9
Empire Company, Class A	1.9
Imperial Oil	1.9
Total	79.6

Sector Allocation	%
Financials	24.4
Industrials	15.8
Energy	12.4
Consumer Staples	10.8
Materials	8.4
Utilities	7.9
Consumer Discretionary	7.2
Cash and Equivalents	4.9
Communication Services	4.2
Information Technology	4.0
Total	100.0

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