



# NEI Canadian Small Cap Equity Fund

## Summary of Investment Portfolio

As at December 31, 2024

**Total Net Asset Value: \$52,677,429**

Top Holdings		Sector Allocation	
	%		%
CES Energy Solutions	4.9	Materials	26.7
Propel Holdings	3.4	Energy	16.3
MDA Space	3.4	Financials	12.5
Enerflex	3.4	Industrials	11.7
Methanex	3.3	Health Care	9.3
CI Financial	3.1	Information Technology	6.8
Torex Gold Resources	3.1	Communication Services	4.0
OceanaGold	3.0	Consumer Staples	3.6
Dundee Precious Metals	3.0	Real Estate	3.1
Docebo	2.9	Index-Based Investments	2.9
Secure Energy Services	2.8	Cash and Equivalents	1.9
Cogeco Communications	2.6	Consumer Discretionary	1.2
Well Health Technologies	2.6	Total	100.0
New Gold	2.5		
Bird Construction	2.5		
Kinaxis	2.4		
Fiera Capital	2.3		
Chemtrade Logistics Income Fund	2.2		
Eldorado Gold	2.1		
TerraVest Industries	2.0		
Wipak	2.0		
Cash and Equivalents	1.9		
Wesdome Gold Mines	1.8		
Extendicare	1.7		
Russel Metals	1.7		
Total	66.6		

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