



# NEI Canadian Equity Fund

## Summary of Investment Portfolio

### As at December 31, 2024

**Total Net Asset Value: \$84,417,395**

Top Holdings	%
Scotiabank	2.7
Royal Bank of Canada	2.7
Manulife Financial	2.6
Canadian Tire Corporation, Class A	2.6
Bank of Montreal	2.5
Toronto-Dominion Bank	2.5
Power Corporation of Canada	2.4
Air Canada	2.3
Sun Life Financial	2.3
Linamar	2.2
Magna International, Class A	2.1
Nutrien	2.0
Meta Platforms, Class A	2.0
Bombardier, Class B	2.0
Alphabet Inc.	2.0
Canadian Imperial Bank of Commerce	1.9
Rogers Communications, Class B	1.8
George Weston	1.8
Finning International	1.7
West Fraser Timber	1.6
Sanofi	1.6
Cascades	1.5
Transcontinental, Class A	1.4
Siemens	1.4
CAE	1.4
Total	51.0

Sector Allocation	%
Financials	23.1
Materials	13.6
Communication Services	12.2
Industrials	10.7
Consumer Discretionary	9.8
Consumer Staples	8.3
Health Care	7.7
Information Technology	5.4
Energy	4.6
Utilities	2.8
Real Estate	1.2
Cash and Equivalents	0.6
Total	100.0

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