



NEI Canadian Dividend Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$147,631,961

Top Holdings		%
1	Toronto-Dominion Bank	5.1
2	Royal Bank of Canada	4.8
3	Power Corporation of Canada	3.5
4	Hydro One	3.2
5	Rogers Communications, Class B	3.2
6	Cash and Equivalents	3.0
7	Scotiabank	2.8
8	BCE	2.6
9	Québecor, Class B	2.5
10	Pembina Pipeline	2.5
11	Intact Financial Corporation	2.5
12	Empire Company, Class A	2.5
13	Magna International, Class A	2.4
14	Canadian Imperial Bank of Commerce	2.4
15	Canadian Tire Corporation, Class A	2.3
16	Manulife Financial	2.2
17	Restaurant Brands International	2.1
18	Enbridge	2.0
19	Nutrien	2.0
20	Saputo Group	2.0
21	Canadian National Railway Company	1.9
22	Superior Plus	1.8
23	Brookfield, Class A	1.8
24	Suncor Energy	1.8
25	TELUS	1.8
	Total	64.7

Geographic Distribution		%
	Canada	77.4
	United States	13.5
	Other Countries	6.1
	Cash and Equivalents	3.0
	Total	100.0

"Unit Trust" includes REITs, ETFs, and other similarly structured investment vehicles.

"Other Countries" geographic category includes all countries individually representing less than 5% of the Portfolio's net asset value.

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	90.3
	Unit Trust	6.7
	Cash and Equivalents	3.0
	Total	100.0

Sector Allocation		%
	Financials	31.3
	Consumer Staples	12.7
	Communication Services	12.1
	Consumer Discretionary	8.8
	Energy	8.2
	Utilities	5.1
	Real Estate	5.0
	Industrials	4.5
	Health Care	4.2
	Information Technology	3.1
	Cash and Equivalents	3.0
	Materials	2.0
	Total	100.0