



NEI Canadian Dividend Fund

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$141,332,303

Top Holdings	%
Royal Bank of Canada	5.5
Toronto-Dominion Bank	5.1
Cash and Equivalents	5.0
TC Energy	4.1
Scotiabank	3.4
Manulife Financial	3.3
Brookfield, Class A	3.2
BCE	3.2
Canadian National Railway Company	2.8
Intact Financial Corporation	2.8
Canadian Imperial Bank of Commerce	2.5
Nutrien	2.5
Empire Company, Class A	2.5
Hydro One	2.4
Power Corporation of Canada	2.4
Pembina Pipeline	2.3
TELUS	2.3
Magna International, Class A	2.3
Allied Properties Real Estate Investment Trust	1.9
Suncor Energy	1.7
Brookfield Infrastructure Partners	1.7
Chartwell Retirement Residences	1.7
Metro	1.7
Premium Brands Holdings	1.6
Brookfield Renewable Partners	1.6
Total	69.5

Sector Allocation	%
Financials	32.5
Energy	10.6
Consumer Staples	9.6
Communication Services	8.9
Utilities	7.4
Consumer Discretionary	7.2
Real Estate	6.6
Cash and Equivalents	5.0
Industrials	4.0
Information Technology	3.6
Materials	2.5
Health Care	2.1
Total	100.0

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