



NEI Canadian Equity Pool

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$86,906,045

Top Holdings	%
Brookfield, Class A	6.9
Canadian National Railway Company	5.7
Bank of Montreal	4.7
Scotiabank	4.5
CAE	4.2
TC Energy	3.9
AtkinsRealis Group	3.6
Intact Financial Corporation	3.6
Metro	3.5
Open Text	3.3
WSP Global	3.2
CGI, Class A	3.0
Shopify, Class A	3.0
Manulife Financial	2.9
Empire Company, Class A	2.8
Gildan Activewear	2.8
Thomson Reuters	2.7
Franco-Nevada	2.7
Restaurant Brands International	2.7
Tourmaline Oil	2.7
National Bank of Canada	2.6
Kinaxis	2.5
Cash and Equivalents	2.4
Descartes Systems Group	2.4
CCL Industries, Class B	2.4
Total	84.7

Sector Allocation	%
Financials	28.4
Industrials	23.2
Information Technology	15.2
Consumer Staples	8.4
Consumer Discretionary	7.6
Energy	6.6
Materials	5.0
Real Estate	3.2
Cash and Equivalents	2.4
Total	100.0

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