



# NEI Managed Asset Allocation Pool

## Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$186,843,774

### Top Holdings

		%
1	BMO Aggregate Bond Index ETF	23.0
2	iShares Core MSCI EAFE ETF	13.5
3	Vanguard Total International Bond ETF	13.4
4	Invesco S&P 500 ESG Index ETF	12.3
5	WisdomTree U.S. Quality Dividend Growth Fund ETF	12.2
6	Cash and Equivalents	8.3
7	Vanguard Total Bond Market ETF	5.4
8	iShares Core MSCI Emerging Markets ETF	4.0
9	SPDR Portfolio Intermediate Corporate Bond ETF	2.2
10	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.1
11	Health Care Select Sector SPDR Fund ETF	2.0
12	iShares Core S&P/TSX Capped Composite Index ETF	0.8
13	Invesco S&P/TSX Composite ESG Index ETF	0.7
	Total	99.9

### Geographic Distribution

	%
United States	54.8
Canada	36.8
Cash and Equivalents	8.3
Other Countries	0.1
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

	%
Unit Trust	91.6
Cash and Equivalents	8.3
Other	0.1
Total	100.0

### Sector Allocation

	%
Index-Based Investments	91.6
Cash and Equivalents	8.3
Other	0.1
Total	100.0