



# NEI Canadian Small Cap Equity RS Fund

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$546,044,842

Top Holdings		%
1	Winpak	6.0
2	iA Financial Group	5.1
3	Stella-Jones	4.7
4	Parkland	4.6
5	E-L Financial	4.5
6	Canadian Western Bank	4.5
7	Cash and Equivalents	4.2
8	AltaGas	3.9
9	Mullen Group	3.4
10	Secure Energy Services	3.3
11	Freehold Royalties	2.9
12	Information Services, Class A	2.7
13	Major Drilling Group International	2.7
14	Guardian Capital Group, Class A	2.6
15	Lassonde Industries, Class A	2.4
16	Melcor Developments	2.2
17	Knight Therapeutics	2.2
18	Transcontinental, Class A	2.1
19	Evertz Technologies	2.1
20	IBI Group	2.1
21	Pason Systems	2.1
22	Aritzia	2.0
23	Cogeco	1.9
24	Winmark	1.9
25	Enghouse Systems	1.9
	Total	78.0

Geographic Distribution		%
Canada	92.2	
Cash and Equivalents	4.2	
Other Countries	3.6	
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	94.5	
Cash and Equivalents	4.2	
Unit Trust	1.3	
Total	100.0	

Sector Allocation		%
Financials	18.5	
Materials	15.5	
Energy	14.6	
Industrials	14.3	
Consumer Discretionary	8.5	
Real Estate	6.2	
Health Care	4.7	
Cash and Equivalents	4.2	
Information Technology	4.0	
Utilities	3.9	
Consumer Staples	3.7	
Communication Services	1.9	
Total	100.0	