



NEI Canadian Equity RS Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$758,903,398

Top Holdings		%
1	Cash and Equivalents	6.3
2	Intact Financial Corporation	4.7
3	CGI, Class A	4.5
4	Loblaw Companies	4.3
5	Royal Bank of Canada	4.0
6	CCL Industries, Class B	3.9
7	Sun Life Financial	3.6
8	Enbridge	3.4
9	Suncor Energy	3.4
10	Canadian Natural Resources	3.3
11	Canadian Tire Corporation, Class A	3.2
12	Brookfield Asset Management, Class A	3.2
13	Open Text	3.1
14	TELUS International	2.7
15	Quebecor, Class B	2.7
16	AltaGas	2.6
17	Scotiabank	2.5
18	Toronto-Dominion Bank	2.4
19	iA Financial Group	2.4
20	Canadian National Railway Company	2.2
21	Fortis	2.2
22	Metro	2.2
23	Canadian Pacific Railway	2.2
24	Alphabet Inc.	2.1
25	Magna International, Class A	2.1
	Total	79.2

Geographic Distribution		%
	Canada	87.5
	Cash and Equivalents	6.3
	United States	6.2
	Total	100.0

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	93.7
	Cash and Equivalents	6.3
	Total	100.0

Sector Allocation		%
	Financials	22.7
	Energy	12.9
	Information Technology	10.3
	Industrials	9.9
	Consumer Staples	9.5
	Consumer Discretionary	7.7
	Materials	7.0
	Cash and Equivalents	6.3
	Communication Services	5.9
	Utilities	4.8
	Health Care	3.0
	Total	100.0