



NEI Growth & Income Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$277,808,576

Top Holdings		%
1	NEI Canadian Bond Fund, Series I	30.4
2	NEI Global Dividend RS Fund, Series I	11.4
3	NEI Global Equity RS Fund, Series I	10.6
4	NEI Global Growth Fund, Series I	9.1
5	Toronto-Dominion Bank	3.8
6	Colliers International Group	3.1
7	Scotiabank	2.3
8	Empire Company, Class A	2.2
9	TMX Group	2.1
10	TELUS	2.0
11	Brookfield Asset Management, Class A	1.9
12	Canadian Imperial Bank of Commerce	1.8
13	Magna International, Class A	1.8
14	GFL Environmental	1.8
15	SmartCentres Real Estate Investment Trust	1.8
16	Sun Life Financial	1.7
17	FirstService	1.3
18	Quebecor, Class B	1.3
19	NorthWest Healthcare Properties Real Estate Investment Trust	1.2
20	EQB	1.2
21	BCE	1.1
22	Cenovus Energy	1.0
23	Air Canada	1.0
24	Superior Plus	1.0
25	Manulife Financial	0.9
	Total	97.8

Net Asset Value Mix ⁽¹⁾		%
	Equity	65.4
	Fixed Income	29.9
	Unit Trust	3.4
	Cash and Equivalents	1.3
	Total	100.0

Sector Allocation ⁽¹⁾		%
	Financials	22.1
	Corporate Bonds	15.0
	Industrials	7.7
	Provincial and Crown Corporations Bonds	7.7
	Communication Services	6.7
	Federal Bonds	6.6
	Real Estate	6.5
	Information Technology	6.0
	Health Care	5.5
	Consumer Discretionary	5.0
	Consumer Staples	4.1
	Energy	2.1
	Utilities	1.7
	Cash and Equivalents	1.3
	Materials	1.2
	Foreign Government Bonds	0.4
	U.S. Government Bonds	0.2
	Mortgage-Backed Securities	0.1
	Supranational Bonds	0.1
	Total	100.0

Geographic Distribution ⁽¹⁾		%
	Canada	67.4
	United States	18.2
	Other Countries	13.1
	Cash and Equivalents	1.3
	Total	100.0

(1) Table represents an aggregated "look-through" of the top positions and category summaries that are held in the top and underlying fund(s).

"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. For the prospectus and other information about the underlying investment fund(s) held in the portfolio, visit www.neiinvestments.com or www.sedar.com.