



# NEI Canadian Equity Fund

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$140,881,250

Top Holdings		%
1	Toronto-Dominion Bank	6.4
2	Colliers International Group	5.3
3	Scotiabank	3.9
4	Empire Company, Class A	3.7
5	TMX Group	3.5
6	TELUS	3.4
7	Brookfield Asset Management, Class A	3.3
8	Blackstone	3.1
9	Canadian Imperial Bank of Commerce	3.1
10	Magna International, Class A	3.1
11	GFL Environmental	3.0
12	SmartCentres Real Estate Investment Trust	3.0
13	Sun Life Financial	2.9
14	Cigna	2.8
15	KKR	2.6
16	FirstService	2.2
17	Quebecor, Class B	2.2
18	NorthWest Healthcare Properties Real Estate Investment Trust	2.1
19	T-Mobile USA	2.0
20	Allegion	2.0
21	EQB	2.0
22	Citigroup	1.9
23	Trane Technologies	1.8
24	Alphabet Inc.	1.8
25	BCE	1.7
	Total	72.8

Net Asset Value Mix		%
Equity		92.8
Unit Trust		6.7
Cash and Equivalents		0.4
Other		0.1
Total		100.0

Sector Allocation		%
Financials		40.4
Communication Services		15.3
Real Estate		13.0
Industrials		11.2
Consumer Discretionary		5.6
Consumer Staples		3.7
Information Technology		3.5
Health Care		2.8
Energy		2.4
Utilities		1.6
Cash and Equivalents		0.4
Other		0.1
Total		100.0

Geographic Distribution		%
Canada		64.6
United States		31.1
Other Countries		3.9
Cash and Equivalents		0.4
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.