



# NEI Canadian Small Cap Equity Fund

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$52,627,743

Top Holdings		%
1	Guardian Capital Group, Class A	5.2
2	Kinaxis	4.8
3	Premium Brands Holdings	4.7
4	Canadian Western Bank	4.7
5	ATS Automation Tooling Systems	4.7
6	EQB	4.4
7	Headwater Exploration	3.8
8	Badger Infrastructure Solution	3.6
9	Softchoice	3.4
10	Cogeco	3.4
11	Descartes Systems Group	3.3
12	HLS Therapeutics	3.3
13	Freehold Royalties	3.2
14	Winpak	3.2
15	Spin Master	3.1
16	Tecsys	3.1
17	Richelieu Hardware	3.1
18	Pason Systems	2.8
19	Richards Packaging Income Fund	2.8
20	Stella-Jones	2.6
21	Knight Therapeutics	2.6
22	Calian Group	2.6
23	Converge Technology Solutions	2.5
24	Slate Grocery REIT	2.4
25	Dye & Durham	2.3
	Total	85.6

Geographic Distribution		%
	Canada	96.5
	Other Countries	2.0
	Cash and Equivalents	1.5
	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	93.4
	Unit Trust	5.1
	Cash and Equivalents	1.5
	Total	100.0

Sector Allocation		%
	Information Technology	21.4
	Financials	17.3
	Industrials	16.2
	Energy	11.6
	Consumer Staples	6.9
	Materials	5.9
	Health Care	5.8
	Index-Based Investments	5.1
	Consumer Discretionary	4.9
	Communication Services	3.4
	Cash and Equivalents	1.5
	Total	100.0