



# NEI Canadian Dividend Fund

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$146,222,116

Top Holdings		%
1	Cash and Equivalents	6.5
2	Toronto-Dominion Bank	5.0
3	Royal Bank of Canada	4.8
4	Hydro One	3.8
5	Power Corporation of Canada	3.2
6	Rogers Communications, Class B	2.9
7	BCE	2.8
8	Metro	2.7
9	Canadian Imperial Bank of Commerce	2.7
10	Scotiabank	2.6
11	Empire Company, Class A	2.5
12	Pembina Pipeline	2.5
13	Brookfield Asset Management, Class A	2.4
14	Suncor Energy	2.4
15	Intact Financial Corporation	2.4
16	Quebecor, Class B	2.3
17	Alimentation Couche-Tard	2.2
18	Canadian Tire Corporation, Class A	2.2
19	Nutrien	2.1
20	Enbridge	2.1
21	Manulife Financial	2.1
22	Magna International, Class A	2.1
23	Saputo Group	2.0
24	TELUS	2.0
25	Canadian National Railway Company	1.7
	Total	70.0

Geographic Distribution		%
	Canada	75.5
	United States	12.8
	Cash and Equivalents	6.5
	Other Countries	5.2
	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	87.0
	Unit Trust	6.5
	Cash and Equivalents	6.5
	Total	100.0

Sector Allocation		%
	Financials	30.1
	Consumer Staples	13.3
	Communication Services	12.7
	Energy	8.6
	Cash and Equivalents	6.5
	Consumer Discretionary	6.3
	Utilities	5.3
	Real Estate	5.1
	Industrials	3.0
	Health Care	2.8
	Information Technology	2.8
	Materials	2.1
	Index-Based Investments	1.4
	Total	100.0