



# NEI ESG Canadian Enhanced Index Fund

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$291,187,167

Top Holdings		%
1	Royal Bank of Canada	6.6
2	Toronto-Dominion Bank	5.8
3	Enbridge	5.0
4	Canadian National Railway Company	4.6
5	Canadian Pacific Railway	4.0
6	Scotiabank	3.4
7	Bank of Montreal	3.0
8	Suncor Energy	2.9
9	Brookfield Asset Management, Class A	2.8
10	Canadian Natural Resources	2.8
11	Nutrien	2.5
12	Shopify, Class A	2.3
13	Canadian Imperial Bank of Commerce	2.1
14	TELUS	2.1
15	Agnico Eagle Mines	1.8
16	Manulife Financial	1.6
17	Teck Resources, Class B	1.5
18	Sun Life Financial	1.3
19	Loblaw Companies	1.3
20	Franco-Nevada	1.2
21	Cenovus Energy	1.2
22	CGI, Class A	1.2
23	Intact Financial Corporation	1.1
24	Thomson Reuters	1.1
25	Dollarama	1.1
	Total	64.3

Geographic Distribution		%
Canada	99.2	
Cash and Equivalents	0.8	
Total	100.0	

"Unit Trust" includes REITs, ETFs, and other similarly structured investment vehicles.

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	97.4	
Unit Trust	1.8	
Cash and Equivalents	0.8	
Total	100.0	

Sector Allocation		%
Financials	31.4	
Energy	16.0	
Industrials	14.6	
Materials	12.7	
Information Technology	5.2	
Communication Services	4.9	
Consumer Discretionary	4.3	
Utilities	4.2	
Consumer Staples	3.4	
Real Estate	2.1	
Cash and Equivalents	0.8	
Health Care	0.3	
Index-Based Investments	0.1	
Total	100.0	