



NEI Select Maximum Growth RS Portfolio

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$258,422,651

Top Holdings		%
1	NEI U.S. Equity RS Fund, Series I	17.1
2	NEI Global Equity RS Fund, Series I	15.5
3	NEI Canadian Equity RS Fund, Series I	13.3
4	NEI International Equity RS Fund, Series I	9.1
5	NEI Emerging Markets Fund, Series I	7.9
6	NEI Canadian Small Cap Equity RS Fund, Series I	7.9
7	NEI Global Value Fund, Series I	7.7
8	NEI Global Growth Fund, Series I	6.4
9	NEI ESG Canadian Enhanced Index Fund, Series I	5.7
10	NEI Clean Infrastructure Fund, Series I	4.2
11	NEI Environmental Leaders Fund, Series I	3.8
12	Cash and Equivalents	1.4
	Total	100.0

Net Asset Value Mix ⁽¹⁾		%
	Equity	94.5
	Cash and Equivalents	4.7
	Unit Trust	0.8
	Total	100.0

Sector Allocation ⁽¹⁾		%
	Information Technology	18.3
	Financials	15.4
	Industrials	11.3
	Consumer Discretionary	10.3
	Health Care	9.8
	Communication Services	6.5
	Consumer Staples	6.5
	Utilities	5.8
	Materials	5.2
	Energy	4.9
	Cash and Equivalents	4.7
	Real Estate	1.3
	Total	100.0

Geographic Distribution ⁽¹⁾		%
	United States	36.7
	Other Countries	33.7
	Canada	24.9
	Cash and Equivalents	4.7
	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.