



NEI Canadian Equity Pool

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$86,109,429

Top Holdings		%
1	Canadian National Railway Company	7.9
2	Brookfield Asset Management, Class A	6.6
3	Scotiabank	6.5
4	Cash and Equivalents	5.0
5	Thomson Reuters	4.4
6	Metro	4.0
7	CGI, Class A	3.8
8	CCL Industries, Class B	3.8
9	Open Text	3.7
10	Intact Financial Corporation	3.7
11	Restaurant Brands International	3.6
12	WSP Global	3.4
13	Gildan Activewear	3.1
14	Magna International, Class A	3.0
15	Stantec	2.8
16	Shopify, Class A	2.8
17	Franco-Nevada	2.7
18	Manulife Financial	2.6
19	Premium Brands Holdings	2.5
20	Empire Company, Class A	2.3
21	CAE	2.3
22	SNC-Lavalin Group	2.3
23	Descartes Systems Group	2.2
24	National Bank of Canada	2.1
25	Saputo Group	2.1
	Total	89.2

Geographic Distribution		%
	Canada	95.0
	Cash and Equivalents	5.0
	Total	100.0

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	95.0
	Cash and Equivalents	5.0
	Total	100.0

Sector Allocation		%
	Industrials	26.0
	Financials	22.9
	Information Technology	15.0
	Consumer Staples	10.9
	Consumer Discretionary	9.7
	Materials	7.7
	Cash and Equivalents	5.0
	Real Estate	2.8
	Total	100.0