



NEI Managed Asset Allocation Pool

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$184,508,160

Top Holdings		%
1	BMO Aggregate Bond Index ETF	22.8
2	Invesco S&P 500 ESG Index ETF	14.5
3	Vanguard Total International Bond ETF	13.8
4	SPDR S&P 500 ETF Trust	13.5
5	iShares Core MSCI EAFE ETF	11.7
6	Vanguard Total Bond Market ETF	5.1
7	iShares U.S. Treasury Bond ETF	5.0
8	Cash and Equivalents	4.8
9	iShares Core MSCI Emerging Markets ETF	3.0
10	SPDR Portfolio Intermediate Corporate Bond ETF	2.2
11	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.1
12	iShares Core S&P/TSX Capped Composite Index ETF	0.8
13	Invesco S&P/TSX Composite ESG Index ETF	0.6
	Total	99.9

Geographic Distribution		%
	United States	56.4
	Canada	38.7
	Cash and Equivalents	4.8
	Other Countries	0.1
	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		%
	Unit Trust	95.1
	Cash and Equivalents	4.8
	Other	0.1
	Total	100.0

Sector Allocation		%
	Index-Based Investments	95.1
	Cash and Equivalents	4.8
	Other	0.1
	Total	100.0