



# NEI U.S. Equity RS Fund

## Summary of Investment Portfolio

### As at December 31, 2023

Total Net Asset Value: \$981,121,503

Top Holdings		%
1	Microsoft	9.1
2	Alphabet Inc.	5.2
3	Apple	4.2
4	Broadcom	3.6
5	UnitedHealth Group	2.6
6	Merck & Co.	2.6
7	Visa, Class A	2.6
8	Adobe Systems	2.4
9	AbbVie	2.4
10	AutoZone	2.3
11	Cash and Equivalents	2.3
12	JPMorgan Chase & Co.	2.2
13	Shell	2.1
14	Intuit	2.0
15	Meta Platforms, Class A	1.9
16	Oracle	1.6
17	Marsh & McLennan Companies	1.6
18	Comcast, Class A	1.6
19	Walmart	1.5
20	Eli Lilly and Company	1.5
21	VeriSign	1.5
22	McKesson	1.5
23	Gen Digital	1.4
24	ServiceNow	1.4
25	Coca-Cola Consolidated	1.3
	Total	62.4

Geographic Distribution		%
United States		89.7
Other Countries		8.0
Cash and Equivalents		2.3
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 Fund'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		96.7
Cash and Equivalents		2.3
Unit Trust		1.0
Total		100.0

Sector Allocation		%
Information Technology		31.8
Health Care		15.3
Financials		13.6
Communication Services		10.7
Consumer Discretionary		7.9
Industrials		6.8
Consumer Staples		5.4
Utilities		3.1
Cash and Equivalents		2.3
Energy		2.1
Other		1.0
Total		100.0