



NEI Global Dividend RS Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$402,914,897

Top Holdings		%
1	Vertex Pharmaceuticals	2.2
2	Electronic Arts	2.2
3	International Business Machines	2.2
4	Verizon Communications	2.2
5	Waste Management	2.2
6	Accenture, Class A	2.2
7	Amgen	2.1
8	Gilead Sciences	2.1
9	McDonald's	2.1
10	Juniper Networks	2.0
11	O'Reilly Automotive	2.0
12	Campbell Soup	2.0
13	Merck & Co.	2.0
14	Iberdrola	1.9
15	Koninklijke	1.9
16	Consolidated Edison	1.9
17	General Mills	1.9
18	Novartis	1.9
19	SAP	1.9
20	Arthur J. Gallagher & Co.	1.9
21	UnitedHealth Group	1.9
22	Procter & Gamble	1.8
23	KDDI	1.8
24	Orange	1.8
25	Travelers Companies	1.8
	Total	49.9

Geographic Distribution		%
United States		62.1
Other Countries		29.1
Japan		8.0
Cash and Equivalents		0.8
Total		100.0

"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		99.2
Cash and Equivalents		0.8
Total		100.0

Sector Allocation		%
Health Care		20.1
Communication Services		14.0
Information Technology		13.3
Consumer Staples		12.9
Industrials		9.7
Financials		8.1
Consumer Discretionary		7.4
Utilities		6.7
Materials		4.5
Energy		2.5
Cash and Equivalents		0.8
Total		100.0