



NEI U.S. Dividend Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$41,818,928

Top Holdings		%
1	Oracle	4.0
2	Cogent Communications Holdings	3.9
3	Comcast, Class A	3.8
4	Vistra	3.7
5	Williams Companies	3.6
6	AES	3.4
7	Kinder Morgan	3.3
8	PNC Financial Services Group	3.3
9	United Parcel Service, Class B	3.2
10	Progressive	3.1
11	Unilever, ADR	3.1
12	American Tower	3.0
13	Corning	3.0
14	U.S. Bancorp	2.8
15	Amgen	2.4
16	Target	2.3
17	Chubb	2.3
18	Kimberly-Clark	2.3
19	Bristol-Myers Squibb	2.3
20	IDACORP	2.2
21	Micron Technology	2.2
22	AbbVie	2.2
23	PepsiCo	1.8
24	Sysco	1.7
25	Texas Instruments	1.7
	Total	70.6

Geographic Distribution		%
	United States	90.2
	Other Countries	9.3
	Cash and Equivalents	0.5
	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	95.3
	Unit Trust	4.2
	Cash and Equivalents	0.5
	Total	100.0

Sector Allocation		%
	Financials	16.9
	Consumer Staples	16.1
	Information Technology	14.1
	Utilities	11.1
	Health Care	10.3
	Communication Services	10.0
	Energy	7.7
	Industrials	7.0
	Other	4.2
	Consumer Discretionary	2.1
	Cash and Equivalents	0.5
	Total	100.0