



NEI Global Value Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$329,345,405

Top Holdings		%
1	Cigna Group	5.5
2	Meta Platforms, Class A	5.0
3	CSX	4.7
4	Goldman Sachs Group	4.7
5	American Express	4.6
6	Softbank	4.6
7	Lowe's Companies	4.4
8	Roche Holding	4.3
9	HP	4.3
10	Samsung Electronics, GDR	4.2
11	Alphabet Inc.	4.1
12	Packaging Corporation of America	4.0
13	KLA	3.9
14	Union Pacific	3.4
15	Micron Technology	3.4
16	Newmont Goldcorp	3.4
17	LVMH Moët Hennessy Louis Vuitton	3.3
18	Koninklijke Ahold Delhaize	2.8
19	eBay	2.7
20	Sony Group	2.7
21	Aflac	2.6
22	MTU Aero Engines Holdings	2.5
23	Tokyo Electron	2.3
24	Kering	2.1
25	Berkshire Hathaway, Class B	1.9
	Total	91.4

Geographic Distribution		%
	United States	67.8
	Other Countries	13.8
	Japan	11.7
	France	5.5
	Cash and Equivalents	1.2
	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	98.8
	Cash and Equivalents	1.2
	Total	100.0

Sector Allocation		%
	Consumer Discretionary	18.9
	Information Technology	18.9
	Financials	13.8
	Communication Services	13.6
	Health Care	11.4
	Industrials	10.6
	Materials	7.4
	Consumer Staples	2.8
	Other	1.4
	Cash and Equivalents	1.2
	Total	100.0