



NEI Global Equity Pool

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$284,104,108

Top Holdings		%
1	Microsoft	5.3
2	Alphabet Inc.	3.4
3	Broadcom	3.2
4	Apple	2.9
5	Shell	2.3
6	UnitedHealth Group	2.2
7	AutoZone	2.2
8	Visa, Class A	2.1
9	Novo Nordisk, Class B	2.1
10	Merck & Co.	1.9
11	Adobe Systems	1.8
12	Wolters Kluwer	1.8
13	RELX Group	1.7
14	AbbVie	1.6
15	Oracle	1.6
16	Marsh & McLennan Companies	1.6
17	Equinor	1.6
18	Constellation Software	1.5
19	Intuit	1.4
20	Comcast, Class A	1.4
21	McKesson	1.4
22	Sumitomo Mitsui Financial Group	1.4
23	Cash and Equivalents	1.3
24	Overseas-Chinese Banking	1.3
25	JPMorgan Chase & Co.	1.3
	Total	50.3

Geographic Distribution		%
	United States	57.1
	Other Countries	29.2
	United Kingdom	7.3
	Canada	5.1
	Cash and Equivalents	1.3
	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	99.1
	Cash and Equivalents	1.3
	Other	-0.4
	Total	100.0

Sector Allocation		%
	Information Technology	25.1
	Financials	17.6
	Health Care	14.6
	Industrials	12.4
	Communication Services	8.8
	Consumer Discretionary	8.4
	Consumer Staples	5.2
	Energy	4.3
	Utilities	2.4
	Cash and Equivalents	1.3
	Materials	0.3
	Other	-0.4
	Total	100.0