



# NEI U.S. Equity RS Fund

## Summary of Investment Portfolio

### As at December 31, 2024

Total Net Asset Value: \$1,554,945,417

Top Holdings	%
Microsoft	8.8
Apple	4.6
Alphabet Inc.	4.3
Broadcom	4.0
Amazon.com	3.0
Fiserv	2.5
NVIDIA	2.5
AbbVie	2.3
Visa, Class A	2.1
Merck & Co.	1.9
Oracle	1.8
Cash and Equivalents	1.8
Meta Platforms, Class A	1.8
Automatic Data Processing	1.8
UnitedHealth Group	1.8
McKesson	1.7
Shell	1.7
Intuit	1.7
JPMorgan Chase & Co.	1.6
AutoZone	1.6
Compass Group, ADR	1.5
Coca-Cola Consolidated	1.4
lululemon athletica	1.4
Gilead Sciences	1.4
Marsh & McLennan Companies	1.4
Total	60.4

Sector Allocation	%
Information Technology	32.6
Financials	16.6
Health Care	11.7
Consumer Discretionary	10.1
Communication Services	9.1
Industrials	6.9
Consumer Staples	4.7
Energy	2.3
Utilities	2.1
Cash and Equivalents	1.8
Real Estate	1.1
Materials	1.0
Total	100.0

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly.