



NEI U.S. Equity RS Fund

Summary of Investment Portfolio

As at December 31, 2025

Total Net Asset Value: \$1,686,649,561

Top Holdings	%
Microsoft	8.5
Alphabet Inc.	6.5
Apple	5.7
NVIDIA	5.0
Amazon.com	4.0
Broadcom	3.7
Cash and Equivalents	2.8
Visa, Class A	2.5
McKesson	2.1
Merck & Co.	2.0
Eli Lilly and Company	1.9
Gilead Sciences	1.9
Taiwan Semiconductor Manufacturing Company, ADR	1.9
Cisco Systems	1.9
JPMorgan Chase & Co.	1.7
Mastercard, Class A	1.7
Bank of America	1.7
S&P Global	1.7
American Electric Power Company	1.7
Intuit	1.7
AbbVie	1.7
Meta Platforms, Class A	1.5
ServiceNow	1.5
AutoZone	1.4
Ameren	1.4
Total	68.1

Sector Allocation	%
Information Technology	33.6
Financials	15.7
Health Care	13.1
Consumer Discretionary	9.7
Communication Services	9.6
Industrials	5.8
Utilities	4.3
Cash and Equivalents	2.8
Consumer Staples	2.8
Energy	1.8
Real Estate	0.8
Total	100.0

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