



NEI U.S. Equity RS Fund

Summary of Investment Portfolio

As at June 30, 2024

Total Net Asset Value: \$1,179,370,438

Top Holdings	%
Microsoft	9.5
Alphabet Inc.	5.4
Apple	4.4
Broadcom	4.2
Merck & Co.	2.6
AbbVie	2.3
UnitedHealth Group	2.3
Visa, Class A	2.1
Shell	2.0
NVIDIA	2.0
Oracle	2.0
AutoZone	1.9
McKesson	1.8
Intuit	1.8
Eli Lilly and Company	1.8
Adobe Systems	1.7
Fiserv	1.7
Meta Platforms, Class A	1.6
Cash and Equivalents	1.6
Coca-Cola Consolidated	1.5
American Electric Power Company	1.5
JPMorgan Chase & Co.	1.4
Marsh & McLennan Companies	1.4
Booking Holdings	1.3
Comcast, Class A	1.3
Total	61.1

Sector Allocation	%
Information Technology	32.5
Health Care	14.8
Financials	14.3
Communication Services	10.7
Consumer Discretionary	7.3
Industrials	5.8
Consumer Staples	5.2
Utilities	3.5
Energy	2.7
Cash and Equivalents	1.6
Real Estate	1.1
Materials	0.5
Total	100.0

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