



NEI Global Equity RS Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$489,876,050

Top Holdings		%
1	Apple	4.6
2	Microsoft	3.6
3	Novo Nordisk	2.3
4	Travelers Companies	2.1
5	Walt Disney Company	2.0
6	ASML Holding	2.0
7	Hess	1.9
8	Alphabet Inc.	1.8
9	Abbott Laboratories	1.8
10	Trane Technologies	1.7
11	Costco Wholesale	1.7
12	Bank of America	1.6
13	Amazon.com	1.6
14	Accenture, Class A	1.6
15	TJX Companies	1.6
16	Procter & Gamble	1.5
17	Ping An Insurance (Group) Company of China, Class H	1.4
18	Samsung Electronics	1.4
19	Verizon Communications	1.4
20	Pfizer	1.4
21	Norsk Hydro	1.4
22	AIA Group	1.4
23	Aker BP	1.4
24	AstraZeneca	1.3
25	Automatic Data Processing	1.3
	Total	45.8

Geographic Distribution		%
United States		59.0
Other Countries		35.0
Japan		5.3
Cash and Equivalents		0.7
Total		100.0

"Unit Trust" includes REITs, ETFs, and other similarly structured investment vehicles.

"Other Countries" geographic category includes all countries individually representing less than 5% of the Portfolio'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		96.5
Unit Trust		2.8
Cash and Equivalents		0.7
Total		100.0

Sector Allocation		%
Information Technology		22.7
Financials		16.5
Health Care		14.7
Consumer Discretionary		9.5
Industrials		8.5
Consumer Staples		7.7
Communication Services		7.0
Materials		4.5
Energy		3.3
Real Estate		2.8
Utilities		2.1
Cash and Equivalents		0.7
Total		100.0