



NEI Global Equity RS Fund

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$698,707,255

| Top Holdings | % |
|--|------|
| Microsoft | 4.8 |
| NVIDIA | 4.7 |
| Apple | 3.8 |
| Amazon.com | 3.8 |
| Broadcom | 3.1 |
| Costco Wholesale | 2.4 |
| Bank of America | 2.2 |
| Capital One Financial | 2.0 |
| Walt Disney Company | 1.9 |
| Travelers Companies | 1.8 |
| Taiwan Semiconductor Manufacturing Company | 1.8 |
| Eli Lilly and Company | 1.8 |
| Cash and Equivalents | 1.7 |
| Alphabet Inc. | 1.7 |
| Verizon Communications | 1.7 |
| ASML Holding | 1.7 |
| UGI | 1.5 |
| TJX Companies | 1.4 |
| Trane Technologies | 1.4 |
| Abbott Laboratories | 1.4 |
| UniCredit | 1.3 |
| Royal Caribbean Cruises | 1.3 |
| Visa, Class A | 1.3 |
| FedEx | 1.3 |
| Pfizer | 1.2 |
| Total | 53.0 |

| Geographic Distribution | % |
|-------------------------|-------|
| United States | 67.5 |
| Other Countries | 30.8 |
| Cash and Equivalents | 1.7 |
| 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.