



# NEI Global Dividend RS Fund

## Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$416,283,745

Top Holdings		%
1	Cash and Equivalents	3.4
2	Procter & Gamble	2.0
3	Merck & Co.	2.0
4	Cisco Systems	2.0
5	Novartis	1.9
6	PepsiCo	1.8
7	Gilead Sciences	1.8
8	Bristol-Myers Squibb	1.7
9	Travelers Companies	1.6
10	Check Point Software Technologies	1.6
11	Telstra Group	1.6
12	Waste Management	1.5
13	Genuine Parts Company	1.4
14	McDonald's Holdings	1.4
15	Abbott Laboratories	1.4
16	Wolters Kluwer	1.4
17	Amgen	1.4
18	Beiersdorf	1.2
19	Texas Instruments	1.2
20	Republic Services	1.2
21	Becton, Dickinson and Company	1.1
22	Jack Henry & Associates	1.1
23	Colgate-Palmolive	1.1
24	AbbVie	1.0
25	Sempra Energy	1.0
	Total	38.8

Geographic Distribution		%
	United States	57.8
	Other Countries	20.6
	Japan	7.7
	United Kingdom	5.4
	Switzerland	5.1
	Cash and Equivalents	3.4
	Total	100.0

"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	96.6
	Cash and Equivalents	3.4
	Total	100.0

Sector Allocation		%
	Health Care	19.5
	Consumer Staples	16.8
	Industrials	15.7
	Financials	9.5
	Information Technology	9.3
	Materials	8.0
	Communication Services	7.5
	Consumer Discretionary	5.0
	Cash and Equivalents	3.4
	Utilities	3.2
	Energy	2.1
	Total	100.0