



NEI Global Growth Fund (formerly NEI Global Equity Fund)

Summary of Investment Portfolio As at December 31, 2022

Total Net Asset Value: \$272,703,742

Top Holdings		%
1	MarketAxess Holdings	3.2
2	AIA Group	3.1
3	IMCD Group	2.9
4	Taiwan Semiconductor Manufacturing Company	2.6
5	First Republic Bank	2.5
6	Shopify, Class A	2.5
7	Workday, Class A	2.4
8	Recruit Holdings	2.3
9	MercadoLibre	2.3
10	Atlas Copco, Class B	2.2
11	Trade Desk, Class A	2.1
12	Texas Instruments	2.1
13	Pacira BioSciences	2.0
14	L'Oréal	2.0
15	Chegg	2.0
16	Prudential	2.0
17	Samsung SDI	2.0
18	Sumitomo Mitsui Trust Holdings	1.9
19	NVIDIA	1.9
20	FANUC	1.9
21	Watsco	1.9
22	Kubota	1.9
23	Meituan, Class B	1.8
24	Illumina	1.7
25	Sartorius Stedim Biotech	1.7
	Total	54.9

Geographic Distribution		%
	United States	48.1
	Other Countries	25.0
	Japan	14.2
	United Kingdom	6.5
	Sweden	5.1
	Cash and Equivalents	1.1
	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	98.7
	Cash and Equivalents	1.1
	Unit Trust	0.2
	Total	100.0

Sector Allocation		%
	Industrials	25.5
	Information Technology	18.4
	Consumer Discretionary	15.2
	Financials	14.7
	Health Care	14.6
	Communication Services	7.8
	Consumer Staples	2.5
	Cash and Equivalents	1.1
	Real Estate	0.2
	Total	100.0