



NEI U.S. Dividend Fund

Summary of Investment Portfolio

As at June 30, 2024

Total Net Asset Value: \$54,167,218

Top Holdings	%
Oracle	4.9
Williams Companies	4.1
Progressive	4.0
Kinder Morgan	3.6
Corning	3.5
Unilever, ADR	3.4
PNC Financial Services Group	3.2
Comcast, Class A	3.2
Micron Technology	2.9
United Parcel Service, Class B	2.8
AES	2.8
American Tower	2.6
Cogent Communications Holdings	2.6
Chubb	2.5
U.S. Bancorp	2.4
Kimberly-Clark	2.4
Amgen	2.4
Target	2.2
Texas Instruments	2.1
IDACORP	2.0
AXIS Capital Holdings	2.0
Kroger	1.9
Duke Energy	1.8
AbbVie	1.7
Royalty Pharma, Class A	1.7
Total	68.7

Sector Allocation	%
Information Technology	17.6
Financials	16.7
Consumer Staples	14.8
Utilities	10.6
Health Care	9.9
Energy	9.5
Communication Services	7.8
Industrials	6.8
Real Estate	3.5
Consumer Discretionary	2.4
Cash and Equivalents	0.4
Total	100.0

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