



NEI U.S. Dividend Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$48,390,319

Top Holdings		%
1	AES	4.8
2	Oracle	4.5
3	United Parcel Service, Class B	3.4
4	Williams Companies	3.3
5	Progressive	3.2
6	Kinder Morgan	3.2
7	Bristol-Myers Squibb	3.1
8	Corning	3.0
9	Comcast, Class A	2.9
10	Verizon Communications	2.8
11	Pfizer	2.8
12	U.S. Bancorp	2.8
13	Unilever, ADR	2.7
14	American Tower	2.6
15	Kimberly-Clark	2.5
16	Vistra	2.4
17	Truist Financial	2.4
18	Target	2.4
19	AbbVie	2.1
20	Amgen	2.1
21	Premier, Class A	2.1
22	Cogent Communications Holdings	2.0
23	IDACORP	1.8
24	PepsiCo	1.8
25	Chubb	1.7
	Total	68.4

Geographic Distribution		%
	United States	92.2
	Other Countries	7.2
	Cash and Equivalents	0.6
	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	96.0
	Unit Trust	3.4
	Cash and Equivalents	0.6
	Total	100.0

Sector Allocation		%
	Financials	17.5
	Information Technology	14.8
	Health Care	14.1
	Consumer Staples	11.2
	Utilities	10.7
	Communication Services	10.2
	Energy	6.5
	Industrials	6.2
	Consumer Discretionary	4.9
	Real Estate	3.3
	Cash and Equivalents	0.6
	Total	100.0