



NEI Global Corporate Leaders Fund

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$152,620,778

Top Holdings	%
NVIDIA	5.6
eBay	4.4
Cash and Equivalents	4.1
Intuit	3.8
ServiceNow	3.8
Recruit Holdings	3.5
Halma	3.5
Alcon	3.0
MercadoLibre	3.0
Legal & General Group	2.8
Danone	2.7
IQVIA Holdings	2.6
Intuitive Surgical	2.6
Wolters Kluwer	2.4
Haleon	2.4
Palo Alto Networks	2.4
Experian	2.3
Thermo Fisher Scientific	2.2
Severn Trent Water	2.1
Adyen	2.1
HDFC Bank, ADR	2.1
Voya Financial	2.1
Prudential	2.0
Progressive	2.0
Agilent Technologies	1.9
Total	71.4

Geographic Distribution	%
United States	52.4
Other Countries	26.7
United Kingdom	16.8
Cash and Equivalents	4.1
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.