



NEI Global Value Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$287,237,631

Top Holdings		%
1	American Express	6.6
2	Samsung Electronics, GDR	5.2
3	Aflac	4.9
4	Newmont Goldcorp	4.8
5	Sony Group	4.7
6	Lowe's Companies	4.6
7	Roche Holding	4.6
8	eBay	4.5
9	Meta Platforms, Class A	4.3
10	Softbank	4.3
11	CSX	4.1
12	Union Pacific	4.1
13	Packaging Corporation of America	3.9
14	Alphabet Inc.	3.7
15	Koninklijke Ahold Delhaize	3.5
16	HP	3.3
17	KLA	3.1
18	Micron Technology	2.9
19	Intel	2.5
20	Gentex	2.4
21	Lennar, Class A	2.4
22	Tractor Supply Company	2.1
23	Tokyo Electron	1.9
24	Activision Blizzard	1.9
25	MTU Aero Engines Holdings	1.8
	Total	92.1

Geographic Distribution		%
	United States	68.5
	Japan	13.2
	Other Countries	11.9
	South Korea	5.3
	Cash and Equivalents	1.1
	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	98.9
	Cash and Equivalents	1.1
	Total	100.0

Sector Allocation		%
	Consumer Discretionary	25.4
	Information Technology	19.9
	Communication Services	14.2
	Financials	11.5
	Industrials	9.9
	Materials	8.6
	Health Care	4.7
	Consumer Staples	3.5
	Real Estate	1.2
	Cash and Equivalents	1.1
	Total	100.0