



NEI Global Equity Pool

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$362,063,263

Top Holdings	%
Microsoft	5.3
Broadcom	3.6
Apple	3.4
Alphabet Inc.	3.0
Amazon.com	2.1
Fiserv	2.0
Automatic Data Processing	1.8
NVIDIA	1.8
Oracle	1.8
RELX Group	1.7
Visa, Class A	1.7
AbbVie	1.7
Cash and Equivalents	1.6
AutoZone	1.6
McKesson	1.6
Compass Group	1.6
UnitedHealth Group	1.5
Merck & Co.	1.5
Taiwan Semiconductor Manufacturing Company, ADR	1.5
Wolters Kluwer	1.4
Overseas-Chinese Banking	1.4
Shell	1.4
Constellation Software	1.4
JPMorgan Chase & Co.	1.3
Novo Nordisk, Class B	1.3
Total	49.0

Sector Allocation	%
Information Technology	26.1
Financials	20.3
Health Care	11.4
Consumer Discretionary	11.3
Industrials	11.1
Communication Services	7.5
Consumer Staples	5.6
Energy	2.7
Cash and Equivalents	1.6
Utilities	1.4
Other	0.5
Materials	0.5
Total	100.0

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