



# NEI U.S. Equity RS Fund

## Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$616,396,033

Top Holdings		%
1	Microsoft	7.1
2	Alphabet Inc.	4.1
3	Apple	3.5
4	Coca-Cola Consolidated	3.3
5	Cash and Equivalents	3.1
6	AutoZone	2.9
7	Procter & Gamble	2.9
8	Merck	2.5
9	AbbVie	2.3
10	UnitedHealth Group	2.2
11	Broadcom	2.1
12	Walmart	2.0
13	Oracle	2.0
14	Booz Allen Hamilton Holding	1.9
15	Genpact	1.8
16	Visa, Class A	1.8
17	Fidelity National Information Services	1.8
18	Paychex	1.7
19	Electronic Arts	1.7
20	O'Reilly Automotive	1.6
21	JPMorgan Chase & Co.	1.5
22	NortonLifeLock	1.5
23	Johnson & Johnson	1.5
24	Roche Holding, ADR	1.4
25	Progressive	1.4
	Total	59.6

Geographic Distribution		%
	United States	87.2
	Other Countries	9.7
	Cash and Equivalents	3.1
	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	96.7
	Cash and Equivalents	3.1
	Unit Trust	0.2
	Total	100.0

Sector Allocation		%
	Information Technology	34.0
	Health Care	15.1
	Consumer Staples	11.6
	Financials	11.0
	Communication Services	8.8
	Consumer Discretionary	6.9
	Industrials	4.2
	Utilities	3.7
	Cash and Equivalents	3.1
	Energy	1.4
	Real Estate	0.2
	Total	100.0