



NEI Global Equity RS Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$464,079,728

Top Holdings		%
1	Apple	4.7
2	Microsoft	3.9
3	Alphabet Inc.	3.1
4	Thermo Fisher Scientific	2.4
5	Cash and Equivalents	2.1
6	M&T Bank	2.0
7	ASML Holding	1.9
8	Novo Nordisk	1.9
9	Accenture, Class A	1.8
10	Travelers Companies	1.8
11	Abbott Laboratories	1.8
12	Procter & Gamble	1.8
13	Verizon Communications	1.8
14	NVIDIA	1.7
15	Hess	1.7
16	Walt Disney Company	1.6
17	Svenska Cellulosa Aktiebolaget, Class B	1.6
18	Aker BP	1.6
19	Samsung Electronics	1.5
20	Bank of America	1.5
21	Taiwan Semiconductor Manufacturing Company	1.4
22	Amazon.com	1.4
23	Ping An Insurance (Group) Company of China, Class H	1.4
24	Capital One Financial	1.4
25	Lonza Group	1.4
	Total	49.2

Geographic Distribution		%
United States		57.9
Other Countries		34.8
Japan		5.2
Cash and Equivalents		2.1
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		94.7
Unit Trust		3.2
Cash and Equivalents		2.1
Total		100.0

Sector Allocation		%
Information Technology		25.5
Financials		16.4
Health Care		15.0
Communication Services		8.6
Industrials		7.7
Consumer Discretionary		7.1
Consumer Staples		5.0
Materials		4.4
Energy		3.2
Real Estate		3.2
Cash and Equivalents		2.1
Utilities		1.8
Total		100.0