



NEI Global Dividend RS Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$324,222,817

Top Holdings		%
1	Cash and Equivalents	3.0
2	PepsiCo	2.0
3	Becton, Dickinson and Company	1.7
4	Cisco Systems	1.7
5	AstraZeneca	1.6
6	Eversource Energy	1.6
7	Pfizer	1.5
8	Merck	1.5
9	Wolters Kluwer	1.5
10	Vertex Pharmaceuticals	1.5
11	Jack Henry & Associates	1.4
12	Abbott Laboratories	1.4
13	SEI Investments	1.3
14	Procter & Gamble	1.3
15	Danaher	1.3
16	Waste Management	1.2
17	Republic Services	1.2
18	Texas Instruments	1.2
19	Elisa	1.2
20	Check Point Software Technologies	1.2
21	Roche Holding	1.2
22	International Paper Company	1.1
23	Amgen	1.1
24	Sempra Energy	1.1
25	Koninklijke Ahold Delhaize	1.1
	Total	35.9

Geographic Distribution		%
	United States	62.4
	Other Countries	26.6
	Japan	8.0
	Cash and Equivalents	3.0
	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	97.0
	Cash and Equivalents	3.0
	Total	100.0

Sector Allocation		%
	Health Care	20.8
	Information Technology	14.8
	Industrials	14.7
	Consumer Staples	11.7
	Financials	9.3
	Materials	6.7
	Consumer Discretionary	5.8
	Communication Services	5.2
	Utilities	4.7
	Energy	3.3
	Cash and Equivalents	3.0
	Total	100.0