



NEI Global Growth Fund (formerly NEI Global Equity Fund)

Summary of Investment Portfolio As at June 30, 2022

Total Net Asset Value: \$242,896,479

Top Holdings		%
1	Tesla	3.9
2	Taiwan Semiconductor Manufacturing Company	3.5
3	Pacira BioSciences	2.9
4	NVIDIA	2.9
5	AIA Group	2.7
6	MarketAxess Holdings	2.7
7	IMCD Group	2.6
8	FANUC	2.6
9	JD.com, Class A	2.5
10	First Republic Bank	2.3
11	Staar Surgical	2.1
12	Upwork	2.0
13	Softbank	2.0
14	Shopify, Class A	1.9
15	Alibaba Group Holding	1.9
16	Kubota	1.9
17	Tencent Holdings	1.9
18	Meituan, Class B	1.9
19	Sumitomo Mitsui Trust Holdings	1.8
20	Workday, Class A	1.8
21	Trade Desk, Class A	1.8
22	Amazon.com	1.8
23	Watsco	1.7
24	Samsung SDI	1.6
25	Abiomed	1.6
	Total	56.3

Geographic Distribution		%
	United States	49.5
	Other Countries	22.5
	Japan	14.1
	Hong Kong	6.3
	Cayman Islands	6.2
	Cash and Equivalents	1.4
	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	98.2
	Cash and Equivalents	1.4
	Unit Trust	0.4
	Total	100.0

Sector Allocation		%
	Consumer Discretionary	19.4
	Industrials	19.3
	Information Technology	17.9
	Health Care	17.2
	Financials	14.6
	Communication Services	9.3
	Cash and Equivalents	1.4
	Consumer Staples	0.5
	Real Estate	0.4
	Total	100.0