



NEI Emerging Markets Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$389,462,899

Top Holdings		%
1	Taiwan Semiconductor Manufacturing Company, ADR	7.7
2	Tencent Holdings	5.8
3	Meituan, Class B	5.2
4	Samsung Electronics	4.8
5	Cash and Equivalents	4.0
6	Bank Rakyat Indonesia	4.0
7	AIA Group	3.3
8	JD.com, ADR	3.2
9	Bank Central Asia	3.0
10	WuXi Biologics (Cayman)	2.3
11	Infosys, ADR	2.3
12	JD.com, Class A	2.2
13	MercadoLibre	2.0
14	Alibaba Group Holding	2.0
15	Localiza Rent a Car	2.0
16	Midea Group, Class A	2.0
17	Shenzhen Mindray Bio-Medical Electronics, Class A	1.9
18	Hong Kong Exchanges & Clearing	1.9
19	Capitec Bank Holdings	1.9
20	Globant	1.7
21	Reliance Industries	1.7
22	SK Hynix	1.7
23	Cathay Financial Holdings	1.6
24	HDFC Bank, ADR	1.5
25	Country Garden Services Holdings	1.5
	Total	71.2

Geographic Distribution		%
	Cayman Islands	25.0
	Other Countries	14.6
	South Korea	11.7
	Taiwan	11.2
	Hong Kong	10.5
	India	8.3
	China	7.4
	Indonesia	7.3
	Cash and Equivalents	4.0
	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	96.0
	Cash and Equivalents	4.0
	Total	100.0

Sector Allocation		%
	Information Technology	25.8
	Financials	25.3
	Consumer Discretionary	19.1
	Communication Services	8.1
	Health Care	7.5
	Industrials	7.0
	Cash and Equivalents	4.0
	Energy	1.7
	Consumer Staples	1.5
	Total	100.0