



NEI U.S. Dividend Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$57,656,332

Top Holdings		%
1	Verizon Communications	3.6
2	United Parcel Service, Class B	3.5
3	AES	3.5
4	Progressive	3.2
5	Bristol-Myers Squibb	3.2
6	Oracle	3.1
7	Comcast, Class A	3.0
8	Corning	2.9
9	Kinder Morgan	2.9
10	U.S. Bancorp	2.9
11	Pfizer	2.8
12	Williams Companies	2.8
13	Truist Financial	2.6
14	AbbVie	2.5
15	Sysco	2.5
16	Kimberly-Clark	2.4
17	Unilever, ADR	2.4
18	Vistra	2.3
19	Cisco Systems	2.2
20	Cash and Equivalents	2.2
21	Enterprise Products Partners	2.1
22	Premier, Class A	2.1
23	Advance Auto Parts	2.0
24	M&T Bank	2.0
25	Amgen	1.9
	Total	66.6

Geographic Distribution		%
	United States	89.6
	Other Countries	8.2
	Cash and Equivalents	2.2
	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	95.6
	Unit Trust	2.2
	Cash and Equivalents	2.2
	Total	100.0

Sector Allocation		%
	Financials	18.6
	Information Technology	14.4
	Health Care	13.8
	Consumer Staples	11.0
	Utilities	9.2
	Energy	8.4
	Communication Services	7.9
	Consumer Discretionary	6.4
	Industrials	5.9
	Real Estate	2.2
	Cash and Equivalents	2.2
	Total	100.0