



NEI Global Value Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$268,315,404

Top Holdings		%
1	Meta Platforms, Class A	5.9
2	Lowe's Companies	5.3
3	Samsung Electronics, GDR	5.2
4	Sony Group	5.1
5	Roche Holding	4.9
6	Softbank	4.7
7	KLA	4.4
8	Union Pacific	4.3
9	Packaging Corporation of America	4.3
10	Lam Research	4.1
11	eBay	4.1
12	Alphabet Inc.	4.1
13	Progressive	4.0
14	Aflac	4.0
15	Parker-Hannifin	4.0
16	Koninklijke Ahold Delhaize	3.2
17	Allianz	3.1
18	Lennar, Class A	2.9
19	Tractor Supply Company	2.7
20	Gentex	2.5
21	Intel	2.5
22	Tokyo Electron	2.4
23	American Express	2.3
24	Prosus	1.7
25	Micron Technology	1.6
	Total	93.3

Geographic Distribution		%
	United States	65.6
	Japan	14.4
	Other Countries	9.9
	Germany	5.6
	South Korea	5.3
	Cash and Equivalents	-0.8
	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	100.8
	Cash and Equivalents	-0.8
	Total	100.0

Sector Allocation		%
	Consumer Discretionary	28.1
	Information Technology	21.4
	Communication Services	14.7
	Financials	13.5
	Industrials	9.8
	Health Care	4.9
	Materials	4.2
	Consumer Staples	3.2
	Real Estate	1.0
	Cash and Equivalents	-0.8
	Total	100.0