



NEI Global Equity Pool

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$259,717,665

Top Holdings		%
1	NEI Emerging Markets Fund, Series I	7.4
2	Microsoft	4.2
3	Alphabet Inc.	2.7
4	AutoZone	2.6
5	Novo Nordisk	2.4
6	Equinor	2.4
7	Roche Holding	2.3
8	Apple	2.3
9	Cash and Equivalents	2.2
10	Broadcom	1.9
11	UnitedHealth Group	1.8
12	Merck	1.8
13	Shell	1.8
14	Koninklijke Ahold Delhaize	1.8
15	Oracle	1.7
16	Coca-Cola Consolidated	1.7
17	AbbVie	1.7
18	Procter & Gamble	1.7
19	Royal Bank of Canada	1.7
20	Paychex	1.6
21	Visa, Class A	1.6
22	Fidelity National Information Services	1.4
23	Bank Leumi Le-israel	1.4
24	Constellation Software	1.4
25	Automatic Data Processing	1.3
	Total	54.8

Net Asset Value Mix ⁽¹⁾		%
Equity		96.9
Cash and Equivalents		2.5
Unit Trust		0.4
Other		0.2
Total		100.0

Sector Allocation ⁽¹⁾		%
Information Technology		28.3
Financials		18.5
Health Care		14.8
Communication Services		10.0
Consumer Staples		8.0
Consumer Discretionary		5.7
Industrials		4.5
Energy		4.3
Cash and Equivalents		2.5
Utilities		2.0
Real Estate		0.6
Materials		0.6
Other		0.2
Total		100.0

Geographic Distribution ⁽¹⁾		%
United States		52.0
Other Countries		40.3
Canada		5.2
Cash and Equivalents		2.5
Total		100.0

(1) Table represents an aggregated "look-through" of the top positions and category summaries that are held in the top and underlying fund(s).

"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.