



NEI Global Growth Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$311,520,356

Top Holdings		%
1	Workday, Class A	3.9
2	MercadoLibre	3.5
3	Atlas Copco, Class B	3.1
4	Taiwan Semiconductor Manufacturing Company	2.9
5	Shopify, Class A	2.9
6	Beijer Ref, Class B	2.9
7	UnitedHealth Group	2.8
8	Recruit Holdings	2.7
9	IMCD Group	2.6
10	Alphabet Inc.	2.6
11	Mastercard, Class A	2.5
12	L'Oréal	2.5
13	MarketAxess Holdings	2.5
14	NVIDIA	2.3
15	Texas Instruments	2.3
16	Watsco	2.3
17	Spotify Technology	2.3
18	DSV	2.1
19	Trade Desk, Class A	2.1
20	Tesla Motors	1.9
21	Prudential	1.9
22	Cash and Equivalents	1.9
23	New York Times, Class A	1.8
24	Experian	1.8
25	Sartorius Stedim Biotech	1.8
	Total	61.9

Geographic Distribution		%
	United States	51.0
	Other Countries	17.7
	Japan	8.8
	Sweden	7.1
	United Kingdom	6.8
	France	6.7
	Cash and Equivalents	1.9
	Total	100.0

"Other Countries" geographic category includes all countries individually representing less than 5% of the Fund'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	98.1
	Cash and Equivalents	1.9
	Total	100.0

Sector Allocation		%
	Industrials	29.9
	Information Technology	17.8
	Consumer Discretionary	15.4
	Health Care	12.8
	Financials	10.0
	Communication Services	9.7
	Consumer Staples	2.5
	Cash and Equivalents	1.9
	Total	100.0