



# NEI Global Equity RS Fund

## Summary of Investment Portfolio

### As at December 31, 2023

Total Net Asset Value: \$546,900,938

Top Holdings		%
1	Microsoft	5.3
2	Apple	3.9
3	Amazon.com	2.7
4	ASML Holding	2.4
5	Novo Nordisk, Class B	2.4
6	Costco Wholesale	2.1
7	NVIDIA	2.1
8	Trane Technologies	2.0
9	Alphabet Inc.	1.9
10	Samsung Electronics	1.8
11	Travelers Companies	1.7
12	Hess	1.7
13	Bank of America	1.7
14	Abbott Laboratories	1.6
15	Zoetis	1.6
16	Walt Disney Company	1.6
17	Capital One Financial	1.6
18	Advanced Micro Devices	1.5
19	UniCredit	1.4
20	Visa, Class A	1.3
21	Verizon Communications	1.3
22	American Tower	1.3
23	Procter & Gamble	1.3
24	Adobe Systems	1.2
25	Accenture, Class A	1.2
	Total	48.6

Geographic Distribution		%
United States		61.9
Other Countries		32.0
Japan		5.3
Cash and Equivalents		0.8
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 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		95.6
Unit Trust		3.6
Cash and Equivalents		0.8
Total		100.0

Sector Allocation		%
Information Technology		24.7
Financials		14.6
Health Care		13.6
Consumer Discretionary		11.6
Industrials		10.5
Communication Services		7.0
Consumer Staples		5.7
Other		4.0
Materials		3.6
Energy		2.6
Utilities		1.3
Cash and Equivalents		0.8
Total		100.0