



NEI Environmental Leaders Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$1,466,041,457

Top Holdings		%
1	Linde	4.0
2	Microsoft	3.8
3	Republic Services	3.8
4	Air Liquide	3.8
5	Agilent Technologies	3.7
6	Waste Management	3.6
7	Schneider Electric	3.3
8	Texas Instruments	2.8
9	Waters	2.8
10	Veolia Environnement	2.8
11	United Rentals	2.7
12	Autodesk	2.6
13	Pentair	2.6
14	Enrofins Scientific	2.6
15	Aptiv	2.5
16	IDEX	2.5
17	TE Connectivity	2.4
18	Ansys	2.3
19	Mettler-Toledo International	2.3
20	Siemens	2.3
21	Cash and Equivalents	2.2
22	GEA Group	2.2
23	Ball	2.1
24	American Water Works Company	2.0
25	Ferguson	2.0
	Total	69.7

Geographic Distribution		%
	United States	51.5
	Other Countries	30.4
	France	9.8
	Ireland	6.1
	Cash and Equivalents	2.2
	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	97.8
	Cash and Equivalents	2.2
	Total	100.0

Sector Allocation		%
	Industrials	35.1
	Information Technology	25.5
	Materials	15.7
	Health Care	12.9
	Utilities	4.8
	Consumer Discretionary	3.8
	Cash and Equivalents	2.2
	Total	100.0