



NEI Clean Infrastructure Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$286,534,047

| Top Holdings | | % |
|--------------|--------------------------------------|------|
| 1 | Clearway Energy, Class C | 6.9 |
| 2 | ERG | 6.5 |
| 3 | ReNew Energy Global, Class A | 6.2 |
| 4 | NextEra Energy | 6.0 |
| 5 | Atlantica Sustainable Infrastructure | 5.8 |
| 6 | Drax Group | 5.2 |
| 7 | Edison International | 4.6 |
| 8 | Dominion Resources | 4.4 |
| 9 | NextEra Energy Partners | 4.3 |
| 10 | Public Service Enterprise Group | 3.9 |
| 11 | Terna—Rete Elettrica Nazionale | 3.9 |
| 12 | Exelon | 3.7 |
| 13 | Energias de Portugal | 3.6 |
| 14 | Encavis | 3.6 |
| 15 | Innervex Renewable Energy | 3.6 |
| 16 | Neoen | 3.4 |
| 17 | Greenvolt-Energias Renovaveis | 2.9 |
| 18 | EDP Renovaveis | 2.7 |
| 19 | RENOVA | 2.3 |
| 20 | China Longyuan Power Group | 2.3 |
| 21 | Greencoat Uk Wind | 2.2 |
| 22 | Enel | 2.1 |
| 23 | Avista | 2.0 |
| 24 | Elia Group | 1.7 |
| 25 | Cash and Equivalents | 1.6 |
| | Total | 95.4 |

| Geographic Distribution | | % |
|-------------------------|----------------------|-------|
| | United States | 42.2 |
| | Other Countries | 23.6 |
| | United Kingdom | 13.6 |
| | Italy | 12.5 |
| | Portugal | 6.5 |
| | Cash and Equivalents | 1.6 |
| | 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 | 98.4 |
| | Cash and Equivalents | 1.6 |
| | Total | 100.0 |

| Sector Allocation | | % |
|-------------------|----------------------|-------|
| | Utilities | 94.9 |
| | Financials | 2.2 |
| | Cash and Equivalents | 1.6 |
| | Energy | 1.3 |
| | Total | 100.0 |