



NEI Impact Growth Portfolio

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$4,253,612

Top Holdings		%
1	NEI Environmental Leaders Fund, Series I	39.5
2	NEI Clean Infrastructure Fund, Series I	34.5
3	Invesco ESG NASDAQ 100 Index ETF	4.6
4	Cash and Equivalents	4.3
5	iShares Global Aggregate Bond ESG UCITS ETF GBP Hedged (Accumulating)	4.2
6	NEI Global Impact Bond Fund, Series I	3.0
7	iShares USD Green Bond ETF	2.5
8	NEI Canadian Impact Bond Fund, Series I	2.3
9	IQ Engender Equality ETF	1.2
10	HSBC World ESG Biodiversity Screened Equity UCITS ETF	1.2
11	UBS (Lux) Fund Solutions—Sustainable Development Bank Bonds UCITS ETF	1.2
12	Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF (CAD)	0.8
13	L&G Healthcare Breakthrough UCITS ETF	0.6
	Total	99.9

Net Asset Value Mix ⁽¹⁾		%
	Equity	72.5
	Unit Trust	16.3
	Cash and Equivalents	6.1
	Fixed Income	4.0
	Mortgage-Backed Securities	0.8
	Other	0.2
	Asset-Backed Securities	0.1
	Total	100.0

Sector Allocation ⁽¹⁾		%
	Utilities	34.6
	Index-Based Investments	16.3
	Industrials	13.8
	Information Technology	10.1
	Materials	6.2
	Cash and Equivalents	6.1
	Health Care	5.1
	Corporate Bonds	1.8
	Consumer Discretionary	1.5
	Mortgage-Backed Securities	0.8
	Financials	0.7
	Provincial and Crown Corporations Bonds	0.7
	Energy	0.5
	Foreign Government Bonds	0.5
	Federal Bonds	0.4
	Municipal Bonds	0.3
	Supranational Bonds	0.3
	Other	0.2
	Asset-Backed Securities	0.1
	Total	100.0

Geographic Distribution ⁽¹⁾		%
	United States	39.9
	Other Countries	26.3
	United Kingdom	13.7
	Canada	8.8
	Cash and Equivalents	6.1
	France	5.2
	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 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. For the prospectus and other information about the underlying investment fund(s) held in the portfolio, visit www.neiinvestments.com or www.sedarplus.ca.