



# NEI Environmental Leaders Fund

## Summary of Investment Portfolio

As at June 30, 2024

Total Net Asset Value: \$1,589,030,916

Top Holdings	%
Microsoft	4.9
Waste Management	3.9
Agilent Technologies	3.7
Linde	3.6
Schneider Electric	3.4
Air Liquide	3.4
Republic Services	3.2
American Water Works Company	3.0
Texas Instruments	3.0
TE Connectivity	2.6
Applied Materials	2.6
Mettler-Toledo International	2.6
DSM-Firmenich	2.5
Veolia Environnement	2.4
GEA Group	2.3
Pentair	2.3
Autodesk	2.3
Waters	2.3
MediaTek	2.3
Siemens	2.3
Carrier Global	2.2
NVIDIA	2.1
IDEX	2.1
Ansys	2.1
STERIS	1.9
Total	69.0

Geographic Distribution	%
United States	55.0
Other Countries	14.6
France	9.3
Ireland	7.5
Switzerland	7.0
Germany	5.1
Cash and Equivalents	1.5
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.