



NEI Environmental Leaders Fund

Summary of Investment Portfolio

As at June 30, 2025

Total Net Asset Value: \$1,532,246,661

Top Holdings	%
Microsoft	5.9
Linde	5.1
Agilent Technologies	4.3
Air Liquide	4.2
NVIDIA	3.2
Veolia Environnement	3.1
Waste Management	3.1
Schneider Electric	3.0
Kerry Group, Class A	2.9
RenaissanceRe Holdings	2.8
Texas Instruments	2.6
Xylem	2.6
TE Connectivity	2.6
Hubbell	2.5
Synopsys	2.4
Taiwan Semiconductor Manufacturing Company	2.4
Union Pacific	2.3
Applied Materials	2.3
Republic Services	2.2
Mettler-Toledo International	2.1
GEA Group	2.1
Delta Electronics	2.1
DSM-Firmenich	2.1
eBay	2.0
Carrier Global	2.0
Total	71.9

Geographic Distribution	%
United States	59.6
Other Countries	15.2
France	10.4
Ireland	8.3
Taiwan	5.3
Cash and Equivalents	1.2
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.