



NEI Environmental Leaders Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$1,319,226,423

Top Holdings		%
1	Linde	4.2
2	Agilent Technologies	3.7
3	Waste Management	3.6
4	Air Liquide	3.1
5	Schneider Electric	3.0
6	GEA Group	2.9
7	Republic Services	2.9
8	Ansys	2.9
9	American Water Works Company	2.7
10	Koninklijke DSM	2.7
11	Veolia Environnement	2.6
12	Waters	2.5
13	IDEX	2.5
14	Autodesk	2.5
15	Pentair	2.4
16	Orsted	2.4
17	Enrofins Scientific	2.4
18	Texas Instruments	2.4
19	Microsoft	2.2
20	Siemens	2.1
21	Aptiv	2.0
22	Deere & Company	2.0
23	Trane Technologies	2.0
24	Equinix	2.0
25	MediaTek	2.0
	Total	65.7

Geographic Distribution		%
	United States	49.9
	Other Countries	26.5
	France	8.7
	Ireland	8.6
	Germany	5.1
	Cash and Equivalents	1.2
	Total	100.0

"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 Portfolio'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	96.8
	Unit Trust	2.0
	Cash and Equivalents	1.2
	Total	100.0

Sector Allocation		%
	Industrials	36.8
	Information Technology	23.5
	Materials	15.8
	Health Care	10.0
	Utilities	7.8
	Consumer Discretionary	2.9
	Real Estate	2.0
	Cash and Equivalents	1.2
	Total	100.0