



NEI Clean Infrastructure Fund

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$338,591,686

Top Holdings	%
ReNew Energy Global, Class A	6.6
Clearway Energy, Class C	6.4
Exelon	5.8
Cash and Equivalents	5.3
ERG	5.0
Enel	4.9
Drax Group	4.5
Dominion Resources	4.5
BKW	4.4
Avista	3.9
Energias de Portugal	3.8
NextEra Energy Partners	3.7
National Grid	3.6
Innervex Renewable Energy	3.6
Terna—Rete Elettrica Nazionale	3.5
NextEra Energy	3.4
Constellation Energy	3.4
Edison International	2.9
China Longyuan Power Group	2.7
Orsted	2.6
Public Service Enterprise Group	2.1
China Suntien Green Energy	1.9
RENOVA	1.9
Greencoat Uk Wind	1.8
EDP Renovaveis	1.8
Total	94.0

Geographic Distribution	%
United States	38.5
Other Countries	22.7
Italy	13.4
United Kingdom	12.9
Canada	7.2
Cash and Equivalents	5.3
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.