



NEI Clean Infrastructure Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$256,847,710

Top Holdings		%
1	Cash and Equivalents	5.9
2	NextEra Energy	5.9
3	ERG	5.8
4	Clearway Energy, Class C	5.7
5	Drax Group	5.6
6	Atlantica Sustainable Infrastructure	5.1
7	NextEra Energy Partners	5.0
8	Public Service Enterprise Group	4.2
9	Orsted	4.1
10	BKW	3.9
11	Terna—Rete Elettrica Nazionale	3.7
12	TransAlta Renewables	3.5
13	ReNew Energy Global, Class A	3.3
14	Edison International	2.9
15	China Longyuan Power Group	2.9
16	Innergex Renewable Energy	2.8
17	Brookfield Renewable, Class A	2.8
18	Acciona Energías Renovables	2.8
19	Enel	2.7
20	Energias de Portugal	2.6
21	Constellation Energy	2.5
22	Encavis	2.4
23	Greencoat Uk Wind	2.4
24	Elia Group	2.4
25	SSE	2.0
	Total	92.9

Geographic Distribution		%
	United States	36.0
	Other Countries	26.2
	United Kingdom	13.2
	Italy	12.3
	Canada	6.4
	Cash and Equivalents	5.9
	Total	100.0

"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	94.1
	Cash and Equivalents	5.9
	Total	100.0

Sector Allocation		%
	Utilities	89.2
	Cash and Equivalents	5.9
	Financials	2.4
	Industrials	1.9
	Energy	0.6
	Total	100.0