



# NEI Impact Growth Portfolio

## Summary of Investment Portfolio

As at December 31, 2024

**Total Net Asset Value: \$15,381,259**

Top Holdings	%
NEI Environmental Leaders Fund, Series I	30.7
NEI Global Corporate Leaders Fund, Series I	22.1
NEI Clean Infrastructure Fund, Series I	12.1
NEI Global Impact Bond Fund, Series I	9.9
NEI Global Dividend RS Fund, Series I	8.5
Cash and Equivalents	4.6
Invesco ESG NASDAQ 100 Index ETF	3.7
iShares USD Green Bond ETF	3.0
Invesco S&P 500 ESG Index ETF	2.7
NEI Canadian Impact Bond Fund, Series I	2.0
Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF (CAD)	0.9
Total	100.2

Sector Allocation <sup>(1)</sup>	%
Information Technology	15.1
Industrials	13.1
Utilities	13.1
Index-Based Investments	10.2
Health Care	9.3
Cash and Equivalents	7.4
Financials	6.3
Consumer Discretionary	4.2
Materials	4.1
Consumer Staples	3.8
Corporate Bonds	3.5
Foreign Government Bonds	2.3
Mortgage-Backed Securities	2.3
Communication Services	1.3
Supranational Bonds	1.0
Real Estate	0.7
Provincial and Crown Corporations Bonds	0.6
Municipal Bonds	0.6
Asset-Backed Securities	0.5
Energy	0.4
Federal Bonds	0.4
U.S. Government Bonds	0.1
Other	-0.3
Total	100.0

(1) Table represents an aggregated "look-through" of the top positions and category summaries that are held in the top and underlying fund(s).

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly. For the prospectus and other information about the underlying investment fund(s) held in the portfolio, visit [www.neiinvestments.com](http://www.neiinvestments.com) or [www.sedarplus.ca](http://www.sedarplus.ca).