



NEI Environmental Leaders Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$1,175,370,401

Top Holdings		%
1	Linde	3.7
2	Waste Management	3.4
3	Agilent Technologies	3.4
4	American Water Works Company	3.1
5	Schneider Electric	2.9
6	Hubbell	2.9
7	GEA Group	2.8
8	Koninklijke DSM	2.7
9	IDEX	2.7
10	Texas Instruments	2.6
11	Waters	2.6
12	Trane Technologies	2.5
13	Pentair	2.4
14	Air Liquide	2.4
15	Autodesk	2.4
16	Kubota	2.4
17	Microsoft	2.4
18	Veolia Environnement	2.4
19	Orsted	2.2
20	Ansys	2.2
21	Republic Services	2.1
22	Equinix	2.1
23	Rockwell Automation	2.1
24	PTC	2.1
25	MediaTek	2.0
	Total	64.5

Geographic Distribution		%
	United States	49.1
	Other Countries	21.1
	Ireland	8.7
	France	7.7
	Germany	6.1
	United Kingdom	5.8
	Cash and Equivalents	1.5
	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	96.4
	Unit Trust	2.1
	Cash and Equivalents	1.5
	Total	100.0

Sector Allocation		%
	Industrials	40.1
	Information Technology	26.9
	Materials	11.8
	Utilities	7.7
	Health Care	7.1
	Consumer Discretionary	2.7
	Real Estate	2.1
	Cash and Equivalents	1.5
	Consumer Staples	0.1
	Total	100.0