

Top single name public equity holdings

The following summary captures the December 31, 2021 value of the portfolio holdings assumed by UPP on July 1, 2021 and does not reflect subsequent modifications to the portfolio.

\$100M or greater

Alphabet Inc

\$75M to \$100M

Microsoft Corp

\$50M to \$75M

Amazon.com Inc

Apple Inc

\$25M to \$50M

Canadian Pacific Railway Ltd

Meta Platforms Inc

Samsung Electronics Co Ltd

Shopify Inc

Taiwan Semiconductor Manufacturing Co Ltd

\$10M to \$25M

ABB Ltd

Abbott Laboratories

Adyen NV

AIA Group Ltd

Alcon Inc

Alimentation Couche-Tard Inc

Analog Devices Inc

Arch Capital Group Ltd

ASML Holding NV

AT&T Inc

Bank of Nova Scotia/The

Berkshire Hathaway Inc

Breedon Group PLC

Brookfield Asset Management Inc

Canadian National Railway Co
Charles Schwab Corp/The
Charter Communications Inc
Cie Financiere Richemont SA
Comcast Corp
Compass Group PLC
Constellation Software Inc/Canada
CRH PLC
CSX Corp
Groupe Bruxelles Lambert SA
Holcim AG
ING Groep NV
IQVIA Holdings Inc
Johnson & Johnson
JPMorgan Chase & Co
Linde PLC
Mastercard Inc
NAVER Corp
Netflix Inc
Nielsen Holdings PLC
Novartis AG
NVIDIA Corp
Perimeter Solutions SA
Pfizer Inc
Prudential PLC
RELX PLC
Roche Holding AG
Royal Bank of Canada
Salesforce Inc
SAP SE
SF Holding Co Ltd
Suncor Energy Inc
Tencent Holdings Ltd

Tesla Inc

Toronto-Dominion Bank/The

TransDigm Group Inc

UnitedHealth Group Inc

Victoria's Secret & Co

Visa Inc

\$5M to \$10M

Accenture PLC

Adobe Inc

Agilent Technologies Inc

Air Lease Corp

Airbus SE

Alibaba Group Holding Ltd

Amadeus IT Group SA

Anthem Inc

AP Moller - Maersk A/S

Applied Materials Inc

Atlassian Corp PLC

Bank of America Corp

Bank of Montreal

Bath & Body Works Inc

Bayerische Motoren Werke AG

BCE Inc

Becton Dickinson and Co

Beijing New Building Materials PLC

Berkeley Group Holdings PLC

BHP Group Ltd

Bristol-Myers Squibb Co

British American Tobacco PLC

Broadcom Inc

Cadence Design Systems Inc

Canadian Imperial Bank of Commerce

Capital One Financial Corp

China Pacific Insurance Group Co Ltd
Cisco Systems Inc
Citigroup Inc
Clarivate PLC
CNH Industrial NV
Coca-Cola Co/The
Costco Wholesale Corp
CTS Eventim AG & Co KGaA
Danaher Corp
Danone SA
Diageo PLC
DR Horton Inc
E2open Parent Holdings Inc
Edenred
Eli Lilly & Co
Enbridge Inc
Enel SpA
Experian PLC
Fidelity National Information Services Inc
First Quantum Minerals Ltd
Flutter Entertainment PLC
Franco-Nevada Corp
Fresenius Medical Care AG & Co KGaA
Gazprom PJSC
Gilead Sciences Inc
Global Payments Inc
HCA Healthcare Inc
HCL Technologies Ltd
Home Depot Inc/The
Housing Development Finance Corp Ltd
Howmet Aerospace Inc
IDEXX Laboratories Inc
Infineon Technologies AG

Intel Corp
InterContinental Hotels Group PLC
International Business Machines Corp
Jefferies Financial Group Inc
KB Financial Group Inc
Kering SA
Keyence Corp
Liberty Global PLC
Lloyds Banking Group PLC
Lowe's Cos Inc
Luxshare Precision Industry Co Ltd
LVMH Moet Hennessy Louis Vuitton SE
Meituan
Melrose Industries PLC
MercadoLibre Inc
Merck & Co Inc
MGM Resorts International
Micron Technology Inc
Midea Group Co Ltd
Naspers Ltd
National Bank of Canada
Nestle SA
NOF Corp
Nokia Oyj
Novo Nordisk A/S
Nutrien Ltd
PayPal Holdings Inc
Petroleo Brasileiro SA
Procter & Gamble Co/The
Recruit Holdings Co Ltd
Regeneron Pharmaceuticals Inc
Rio Tinto PLC
Ryanair Holdings PLC

Safran SA
Sanofi
Sea Ltd
Sensata Technologies Holding PLC
ServiceNow Inc
Shenzhen Transsion Holdings Co Ltd
SK Hynix Inc
Snap Inc
Target Corp
TC Energy Corp
Telefonaktiebolaget LM Ericsson
Thermo Fisher Scientific Inc
Thomson Reuters Corp
Treasury Wine Estates Ltd
UBS Group AG
Verizon Communications Inc
Walmart Inc
Waste Connections Inc
Wells Fargo & Co
Wheaton Precious Metals Corp
Wolters Kluwer NV
Worldline SA/France
WSP Global Inc
XPO Logistics Inc

Total notional derivative exposure

\$100M or greater

MSCI USA Index

\$75M to \$100M

MSCI Japan Index

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