

Top single name public equity holdings

The following summary captures the December 31, 2022 value of the portfolio holdings and does not reflect subsequent modifications to the portfolio.

\$50M to \$100M

Apple Inc.

Microsoft Corporation

\$25M to \$50M

Alphabet Inc.

Amazon.com, Inc.

Royal Bank of Canada

\$10M to \$25M

Activision Blizzard, Inc.

AIA Group Limited

Alcon Inc.

Alibaba Group Holding Limited

Alimentation Couche-Tard Inc.

Arch Capital Group Ltd.

ASML Holding N.V.

Bank of America Corporation

Bank of Montreal

Brookfield Corporation

Canadian National Railway Company

Canadian Natural Resources Limited

Canadian Pacific Railway Ltd

Chevron Corporation

Citigroup Inc.

Compass Group PLC

Constellation Software Inc.

Danaher Corporation

Danone

Eli Lilly and Company

Exxon Mobil Corporation

Holcim Ltd

ING Groep N.V.

Johnson & Johnson

JPMorgan Chase & Co.

Mastercard Incorporated

Meta Platforms, Inc.

Novartis AG

NVIDIA Corporation
Roche Holding AG
Safran
Samsung Electronics Co., Ltd.
Sensata Technologies Holding plc
Shell PLC
Suncor Energy Inc.
Taiwan Semiconductor Manufacturing Company Limited
The Toronto-Dominion Bank
Union Pacific Corporation
UnitedHealth Group Incorporated
Visa Inc.

\$5M to \$10M

ABB Ltd
Abbott Laboratories
AbbVie Inc.
Adobe Inc.
Agnico Eagle Mines Limited
Altria Group, Inc.
American International Group, Inc.
ANTA Sports Products Limited
Barrick Gold Corporation
Becton, Dickinson and Company
Beijing New Building Materials Public Limited Company
Berkshire Hathaway Inc.
Biogen Inc.
Booking Holdings Inc.
Boston Scientific Corporation
BP P.L.C.
British American Tobacco p.l.c.
Broadcom Inc.
Cadence Design Systems, Inc.
Cenovus Energy Inc.
China Merchants Bank Co., Ltd.
Cintas Corporation
Cisco Systems, Inc.
Comcast Corporation
Compagnie Financiere Richemont SA
Costco Wholesale Corporation
CRH Public Limited Company
CTS Eventim AG & Co. KGaA
Edenred
Edwards Lifesciences Corporation
Elevance Health, Inc.
Enbridge Inc.

Equinor ASA
First Quantum Minerals Ltd.
FLEETCOR Technologies, Inc.
Fortinet, Inc.
Franco-Nevada Corporation
Garmin Ltd.
Gilead Sciences, Inc.
Glencore plc
Global Payments Inc.
Groupe Bruxelles Lambert NV
HCL Technologies Limited
Howmet Aerospace Inc.
Intact Financial Corporation
Intel Corporation
IQVIA Holdings Inc.
JD.com, Inc.
Keyence Corporation
Kinder Morgan, Inc.
Koninklijke DSM N.V.
Kweichow Moutai Co., Ltd.
Lloyds Banking Group plc
London Stock Exchange Group Plc
Luxshare Precision Industry Co., Ltd.
Manulife Financial Corporation
Marathon Petroleum Corporation
McKesson Corporation
Medtronic Public Limited Company
Melrose Industries PLC
Merck & Co., Inc.
Midea Group Co., Ltd.
Nestle S.A.
NIKE, Inc.
Nokia Oyj
Novo Nordisk A/S
Nutrien Ltd.
PayPal Holdings, Inc.
PDD Holdings Inc.
Pembina Pipeline Corporation
PepsiCo, Inc.
Petroleo Brasileiro S.A
Pfizer Inc.
Philip Morris International Inc.
Prosus N.V.
RELX PLC
Restaurant Brands International Inc.

Revvity, Inc.
Rounderway Public Limited Company
S. F. Holding Co., Ltd.
SAP SE
Schneider Electric SE
Shopify Inc.
Sodexo SA
Starbucks Corporation
Sumitomo Mitsui Financial Group, Inc.
Synopsys, Inc.
TC Energy Corporation
Teck Resources Limited
TELUS Corporation
Tencent Holdings Limited
The Bank of Nova Scotia
The Cigna Group
The Coca-Cola Company
The Home Depot, Inc.
The Procter & Gamble Company
The Progressive Corporation
Thermo Fisher Scientific Inc.
Thomson Reuters Corporation
Tidewater Inc.
Tourmaline Oil Corp.
Treasury Wine Estates Limited
Trip.com Group Limited
UBS Group AG
United Rentals, Inc.
Universal Music Group N.V.
Vale S.A.
Verizon Communications Inc.
Walmart Inc.
Waste Connections, Inc.
Willis Towers Watson Public Limited Company
Wolters Kluwer N.V.

Total notional derivative exposure

\$100M or greater

MSCI USA Index

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