

**University of Ottawa Long Term Portfolio
Equity Holdings | As at December 31, 2021**

10X GENOMICS INC-CLASS A	INTERCOS SPA
AAK AB	INVINCIBLE INVESTMENT CORP
ABIOMED INC	INVOCARE LTD
ACADIA HEALTHCARE CO INC	ISHARES MSCI ACWI LOW CARBON TARGET ETF (POOLED FUND)
AFRY AB B SHARES	JARISLOWSKY FRASER SPECIAL EQUITY (POOLED FUND)
ALARM.COM HOLDINGS INC	JOHN WOOD GROUP PLC
ALIMENTATION COUCHE-TARD	JOST-WERKE AG
ALTIUM LTD	KINAXIS INC
ALTUS GROUP LTD	KORIAN SA
AMEDISYS INC	KORNIT DIGITAL LTD
APPEN LTD	KYUDENKO CORP
ARCADIS NV	LESLIE'S INC
ARES MANAGEMENT CORP - A	LIFEWORX INC
ASM PACIFIC TECHNOLOGY LTD	LIGAND PHARMACEUTICALS
AVALARA INC	LINCOLN ELECTRIC HOLDINGS
AXON ENTERPRISE INC	LISI SA (LINK SOLUTIONS FOR INDUSTRY)
AZENTA INC	LIVE NATION ENTERTAINMENT IN
B&S GROUP SARL	MAGNA INTERNATIONAL INC - A
BANK OF NOVA SCOTIA	MANULIFE FINANCIAL CORPORATION
BAYCURRENT CONSULTING INC	MAREL HF
BEAUTY HEALTH CO/THE	MARTIN MARIETTA MATERIALS
BFF BANK SPA	MATSUKIYOCOCOKARA & CO
BIO-TECHNE CORP	MELEXIS NV
BLUEPRINT MEDICINES CORP	MERCURY SYSTEMS INC
BODYCOTE PLC	MERIT MEDICAL SYSTEMS INC
BORALEX INC	METRO INC - A
BOSKALIS WESTMINSTER LTD	MKS INSTRUMENTS INC
BOYD GROUP SERVICES INC	MUSASHI SEIMITSU INDUSTRY CO
BRAVIDA HOLDING AB	NANOFILM TECHNOLOGIES INTL LTD
BRIGHT HORIZONS FAMILY SOLUT	NATIONAL BANK OF CANADA
BRINK'S CO/THE	NATIONAL INSTRUMENTS CORP
BROOKFIELD ASSET MGT - A	NATIONAL STORAGE REIT
BUILDERS FIRSTSOURCE INC	NATIONAL VISION HOLDINGS INC
BURCKHARDT COMPRESSION HOLDING AG	NEW FORTRESS ENERGY INC
BURLINGTON STORES INC	NICE LTD - SPON ADR
BWX TECHNOLOGIES INC	NIFCO INC
CABLE ONE INC	NORMA GROUP SE REGISTERED
CAE INC.	NOVANTA INC
CAFE DE CORAL HOLDINGS LTD	NOVEM GROUP SA



CAMECO CORP
CANADIAN NATIONAL RAILWAY COMPANY
CCL INDUSTRIES INC - B
CELSIUS HOLDINGS INC
CENTURIA OFFICE REIT
CERTARA INC
CGI INC.
CHARLES RIVER LABORATORIES
CHART INDUSTRIES INC
CHEMED CORP
CLIPPER LOGISTICS PLC
COATS GROUP PLC
COFACE SA
COLLIERS INTERNATIONAL GROUP INC
COMTURE CORP
CONTOURGLOBAL PLC
COSTA GROUP HOLDINGS LTD
CROWN HOLDINGS INC
DENBURY INC
DESCARTES SYSTEMS GROUP INC
DESCARTES SYSTEMS GROUP INC
DIGITAL ARTS INC
DIPLOMA PLC
DUERR AG
DYNATRACE INC
EMPIRE COMPANY LIMITED - A
EMPIRE COMPANY LIMITED - A
EN JAPAN INC
ENGHOUSE SYSTEMS LTD.
ENTEGRIS INC
ESPRINET SPA
ESR-REIT
EURONET WORLDWIDE INC
FIELMANN AG
FIRSTSERVICE CORP
FJORDKRAFT HOLDING ASA
FORTERRA PLC
FOX FACTORY HOLDING CORP
FRANCO NEVADA CORPORATION
FRIEDRICH VORWERK GROUP SE REGISTERED
GAZTRANSPORT AND TECHNIGAZ SA
GERRESHEIMER AG
GESTAMP AUTOMOCION SA
GILDAN ACTIVEWEAR INC.

NUTRIEN LTD
OPEN TEXT CORPORATION
OVERSTOCK.COM INC
PACIFIC BIOSCIENCES OF CALIF
PALTAC CORP
PEGASYSTEMS INC
PENUMBRA INC
PERFORMANCE FOOD GROUP CO
PREMIUM BRANDS HOLDINGS CORP
PRESTIGE INTERNATIONAL INC
PURE STORAGE INC - CLASS A
RECIPE UNLIMITED CORP
RESTAURANT BRANDS INTERNATIONAL INC.
REVOLVE GROUP INC
RITCHIE BROS AUCTIONEERS
RITCHIE BROS AUCTIONEERS INC
RUBIS SCA
S&T AG
SAPUTO INC.
SATS LTD
SHENG SIONG GROUP LTD
SHOPIFY INC. CLASS - A
SHOPPING CENTRES AUSTRALASIA PROPERTY
SNC-LAVALIN GROUP INC.
SOLAREEDGE TECHNOLOGIES INC
SPECTRIS PLC
SPH REIT
SPIN MASTER CORP
SSP GROUP PLC
STABILUS SA
STANTEC INC
STEM INC
SUNEVISION HOLDINGS LTD
SYSTEMA CORP
TECHNOLOGY ONE LTD
THOMSON REUTERS CORP.
TRANSCONTINENTAL INC - A
TREX COMPANY INC
TRITAX BIG BOX REIT
TVA GROUP INC - B
TWIST BIOSCIENCE CORP
ULTRA ELECTRONICS HOLDINGS PLC
UNI-SELECT INC.
VARONIS SYSTEMS INC

GLANBIA PLC
GUIDEWIRE SOFTWARE INC
HALOZYME THERAPEUTICS INC
HEALTH EQUITY INC
HEICO CORP-CLASS A

HELEN OF TROY LTD
HILL AND SMITH HOLDINGS PLC

HKBN LTD
HORIZON THERAPEUTICS PLC
IA FINANCIAL CORP INC.
INCHCAPE PLC
INFOMART CORP
INGHAMS GROUP LTD
INNERGEX RENEWABLE ENERGY INC
INSMED INC
INSPIRE MEDICAL SYSTEMS INC
INTACT FINANCIAL CORPORATION

VERACYTE INC
VERALLIA SA
VESUVIUS PLC
VICTREX PLC
VIRTU FINANCIAL INC-CLASS A
WALTER SCOTT NCS GLOBAL FUND (POOLED FUND)
WESTERN ALLIANCE BANCORP
WILLIAM BLAIR GLOBAL LEADERS (POOLED FUND)
WINPAK LTD.
WINPAK LTD.
WOLFSPEED INC
WORKIVA INC
WSP GLOBAL INC.
WYNDHAM HOTELS & RESORTS INC
YUE YUEN INDUSTRIAL (HOLDINGS) LTD
ZYNGA INC - CL A