

**University of Ottawa Long Term Portfolio  
Equity Holdings | As at December 31, 2022**

|                              |  |
|------------------------------|--|
| AAK AB                       | INSMED INC                             |
| ACADIA HEALTHCARE CO INC     | INSPIRE MEDICAL SYSTEMS INC            |
| ADOBE INC                    | INSULET CORP                           |
| ADVANCED DRAINAGE SYSTEMS IN | INTACT FINANCIAL CORP                  |
| ADYEN NV                     | INTERCONTINENTAL EXCHANGE IN           |
| AFRY AB                      | INTERCOS SPA                           |
| AIA GROUP LTD                | INTUITIVE SURGICAL INC                 |
| AIRBUS SE                    | INVINCIBLE INVESTMENT CORP             |
| ALARM.COM HOLDINGS INC       | JARDINE MATHESON HLDGS LTD             |
| ALIGN TECHNOLOGY INC         | JOHN WOOD GROUP PLC                    |
| ALIMENTATION COUCHE-TARD INC | JOHNSON & JOHNSON                      |
| ALPHABET INC-CL A            | JOST WERKE SE                          |
| ALPHABET INC-CL C            | KEYENCE CORP                           |
| ALTIUM LTD                   | KINAXIS INC                            |
| ALTUS GROUP LTD              | KONE OYJ-B                             |
| AMAZON.COM INC               | KYUDENKO CORP                          |
| AMOT INVESTMENTS LTD         | L'OREAL                                |
| AMPHENOL CORP-CL A           | LESLIE'S INC                           |
| APPEN LTD                    | LINCOLN ELECTRIC HOLDINGS              |
| APTIV PLC                    | LINDE PLC                              |
| ARCADIS NV                   | LIVE NATION ENTERTAINMENT IN           |
| ARES MANAGEMENT CORP - A     | LONZA GROUP AG-REG                     |
| ARISTOCRAT LEISURE LTD       | LULULEMON ATHLETICA INC                |
| ASMPT LTD                    | LVMH MOET HENNESSY LOUIS VUI           |
| ATLAS COPCO AB-A SHS         | MAGNA INTERNATIONAL INC                |
| AUTODESK INC                 | MANULIFE FINANCIAL CORP                |
| AUTOMATIC DATA PROCESSING    | MAREL HF                               |
| AXON ENTERPRISE INC          | MARTIN MARIETTA MATERIALS              |
| AZENTA INC                   | MASTERCARD INC - A                     |
| B&S GROUP SARL               | MATSUKIYOCOCOKARA & CO                 |
| BANK OF NOVA SCOTIA          | MEIDENSHA CORP                         |
| BAYCURRENT CONSULTING INC    | MERCADOLIBRE INC                       |
| BEAUTY HEALTH CO/THE         | MERCURY SYSTEMS INC                    |
| BLACKROCK INC                | MERIT MEDICAL SYSTEMS INC              |
| BLUEPRINT MEDICINES CORP     | META PLATFORMS INC-CLASS A             |
| BODYCOTE PLC                 | METRO INC/CN                           |
| BOOKING HOLDINGS INC         | MICROSOFT CORP                         |
| BORALEX INC -A               | MKS INSTRUMENTS INC                    |
| BOYD GROUP SERVICES INC      | MSCI ACWI LOW CARBON ETF (POOLED FUND) |
| BRAVIDA HOLDING AB           | MTU AERO ENGINES AG                    |



BRIGHT HORIZONS FAMILY SOLUT  
BRINK'S CO/THE  
BROOKFIELD CORP  
BUILDERS FIRSTSOURCE INC  
BURCKHARDT COMPRESSION HOLDI  
BURLINGTON STORES INC  
BWX TECHNOLOGIES INC  
CABLE ONE INC  
CAE INC  
CAFE DE CORAL HOLDINGS LTD  
CAMECO CORP  
CANADIAN NATL RAILWAY CO  
CASELLA WASTE SYSTEMS INC-A  
CCL INDUSTRIES INC - CL B  
CELSIUS HOLDINGS INC  
CENTURIA OFFICE REIT  
CERTARA INC  
CF INDUSTRIES HOLDINGS INC  
CGI INC  
CHARLES RIVER LABORATORIES  
CHART INDUSTRIES INC  
CHARTER HALL LONG WALE REIT  
CHEMED CORP  
CISCO SYSTEMS INC  
CLARIANE SE  
COATS GROUP PLC  
COFACE SA  
COGNEX CORP  
COGNIZANT TECH SOLUTIONS-A  
COLGATE-PALMOLIVE CO  
COLLIERS INTL GR-SUBORD VOT  
COMPASS GROUP PLC  
COMTURE CORP  
COSTA GROUP HOLDINGS LTD  
COSTAR GROUP INC  
COUPA SOFTWARE INC  
CROWN HOLDINGS INC  
CSL LTD  
DAIKIN INDUSTRIES LTD  
DASSAULT SYSTEMES SE  
DENBURY INC  
DERMAPHARM HOLDING SE  
DESCARTES SYSTEMS GRP/THE  
DIGITAL ARTS INC  
MULLEN GROUP LTD  
MUSASHI SEIMITSU INDUSTRY CO  
NANOFILM TECHNOLOGIES INTERN  
NATIONAL BANK OF CANADA  
NATIONAL INSTRUMENTS CORP  
NATIONAL STORAGE REIT  
NATIONAL VISION HOLDINGS INC  
NEPES ARK CORP  
NESTLE SA-REG  
NEW FORTRESS ENERGY INC  
NEXTERA ENERGY INC  
NICE LTD - SPON ADR  
NIFCO INC  
NIHON M&A CENTER HOLDINGS IN  
NIKE INC -CL B  
NORMA GROUP SE  
NOVANTA INC  
NOVEM GROUP SA  
NOVO NORDISK A/S-B  
OPEN TEXT CORP  
OVERSTOCK.COM INC  
PAGERDUTY INC  
PALTAC CORPORATION  
PARTNERS GROUP HOLDING AG  
PASON SYSTEMS INC  
PAYCHEX INC  
PAYPAL HOLDINGS INC  
PENUMBRA INC  
PERFORMANCE FOOD GROUP CO  
PETCO HEALTH AND WELLNESS CO  
PLANET FITNESS INC - CL A  
POOL CORP  
PREMIUM BRANDS HOLDINGS CORP  
PRESTIGE INTERNATIONAL INC  
PROLOGIS INC  
PRUDENTIAL PLC  
PURE STORAGE INC - CLASS A  
RATIONAL AG  
RB GLOBAL INC  
REGION RE LTD  
RELIANCE INDUSTRIES LTD  
RENTOKIL INITIAL PLC  
REPLIGEN CORP  
RESTAURANT BRANDS INTERN

DIPLOMA PLC  
DSV A/S  
DUERR AG  
DUNELM GROUP PLC  
DYNATRACE INC  
ECOLAB INC  
EDWARDS LIFESCIENCES CORP  
EMPIRE CO LTD 'A'  
EN JAPAN INC  
ENGHOUSE SYSTEMS LTD  
ENTEGRIS INC  
ESPRINET SPA  
ESR-LOGOS REIT  
ESTEE LAUDER COMPANIES-CL A  
EURONET WORLDWIDE INC  
EVOLUTION AB  
EXPERIAN PLC  
FANUC CORP  
FASTENAL CO  
FIDELITY NATIONAL INFO SERV  
FIELMANN AG  
FIRSTSERVICE CORP  
FISHER & PAYKEL HEALTHCARE C  
FLEX LNG LTD  
FORTERRA PLC  
FORTINET INC  
FOX FACTORY HOLDING CORP  
FRANCO-NEVADA CORP  
FRIEDRICH VORWERK GROUP SE  
GAZTRANSPORT ET TECHNIGA SA  
GERRESHEIMER AG  
GESTAMP AUTOMOCION SA  
GILDAN ACTIVEWEAR INC  
GLANBIA PLC  
GLOBANT SA  
GLOBUS MEDICAL INC - A  
GUIDEWIRE SOFTWARE INC  
HALMA PLC  
HALOZYME THERAPEUTICS INC  
HDFC BANK LTD-ADR  
HEALTH EQUITY INC  
HEICO CORP-CLASS A  
HELEN OF TROY LTD  
HEXAGON AB-B SHS  
REVOLVE GROUP INC  
ROCHE HOLDING AG-GENUSSCHEIN  
ROPER TECHNOLOGIES INC  
RUBIS  
RYANAIR HOLDINGS PLC-SP ADR  
SALESFORCE INC  
SAPUTO INC  
SATS LTD  
SGS SA-REG  
SHENG SIONG GROUP LTD  
SHIN-ETSU CHEMICAL CO LTD  
SHOALS TECHNOLOGIES GROUP -A  
SHOPIFY INC - CLASS A  
SMC CORP  
SNC-LAVALIN GROUP INC  
SOLAREEDGE TECHNOLOGIES INC  
SPIN MASTER CORP-SUB VTG SHR  
SSP GROUP PLC  
STABILUS SE  
STANTEC INC  
STEM INC  
STRYKER CORP  
SUNEVISION HOLDINGS  
SVB FINANCIAL GROUP  
SYNOPSIS INC  
SYSTEMA CORP  
TAIWAN SEMICONDUCTOR-SP ADR  
TECHNOLOGY ONE LTD  
TEXAS INSTRUMENTS INC  
THERMO FISHER SCIENTIFIC INC  
THOMSON REUTERS CORP  
THULE GROUP AB/THE  
TJX COMPANIES INC  
TRANSCONTINENTAL INC-CL A  
TREX COMPANY INC  
TRITAX BIG BOX REIT PLC  
TWIST BIOSCIENCE CORP  
ULTA BEAUTY INC  
UNI-SELECT INC  
UNION PACIFIC CORP  
UNITEDHEALTH GROUP INC  
VARONIS SYSTEMS INC  
VEEVA SYSTEMS INC-CLASS A  
VERALLIA

HILL & SMITH PLC  
HKBN LTD  
HORIZON THERAPEUTICS PLC  
IA FINANCIAL CORP INC  
IDEXX LABORATORIES INC  
ILLUMINA INC  
INCHCAPE PLC  
INDUSTRIA DE DISEÑO TEXTIL  
INDUTRADE AB  
INFINEON TECHNOLOGIES AG  
INFOMART CORP  
INGHAMS GROUP LTD  
INNERGEX RENEWABLE ENERGY

VESUVIUS PLC  
VICTREX PLC  
VIRTU FINANCIAL INC-CLASS A  
WALT DISNEY CO/THE  
WATERS CORP  
WESTERN ALLIANCE BANCORP  
WHITECAP RESOURCES INC  
WINPAK LTD  
WOLFSPEED INC  
WORKDAY INC-CLASS A  
WSP GLOBAL INC  
YUE YUEN INDUSTRIAL HLDG  
ZOETIS INC