

Frontiers U.S. Equity Pool

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. The Top Positions table shows a fund's 25 largest positions. For funds with fewer than 25 positions in total, all positions are shown. Cash and cash equivalents are shown in total as one position. This information is updated quarterly and may be obtained by calling us toll-free at 1-888-888-3863, by visiting renaissanceinvestments.ca, or by writing to Renaissance Investments, 1500 Robert-Bourassa Boulevard, Suite 800, Montreal, Quebec, H3A 3S6.

Summary of Investment Portfolio			
Portfolio Breakdown	% of Net Asset Value	Top Positions	% of Net Asset Value
Information Technology	22.4	Walt Disney Co. (The)	2.2
Consumer Discretionary	17.4	Apple Inc.	2.1
Financials	17.0	Amazon.com Inc.	2.0
Health Care	13.4	Facebook Inc.	1.9
Consumer Staples	8.7	Microsoft Corp.	1.7
Industrials	8.4	Schlumberger Ltd.	1.4
Energy	6.4	Goldman Sachs Group Inc. (The)	1.4
Materials	2.4	Cash & Cash Equivalents	1.4
Utilities	1.9	Gilead Sciences Inc.	1.3
Cash & Cash Equivalents	1.4	Lowe's Cos. Inc.	1.3
Telecommunication Services	0.7	Visa Inc., Class 'A'	1.2
Other Assets, less Liabilities	-0.1	Cigna Corp.	1.2
		Home Depot Inc.	1.2
		Lockheed Martin Corp.	1.1
		Amgen Inc.	1.0
		Alphabet Inc., Class 'A'	1.0
		State Street Corp.	1.0
		Charles Schwab Corp. (The)	1.0
		Ecolab Inc.	1.0
		Salesforce.com Inc.	0.9
		Oracle Corp.	0.9
		Abbott Laboratories	0.9
		Alphabet Inc., Class 'C'	0.9
		Mondelez International Inc., Class 'A'	0.9
		BB&T Corp.	0.9
Total Net Asset Value	\$247,310,490		

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