

Renaissance Optimal Global Equity Portfolio

Summary of Investment Portfolio

Portfolio Breakdown	% of Net Asset Value
International Equity Mutual Funds	100.70%
Other Assets, Less Liabilities	-0.19%
Cash & Cash Equivalents	-0.51%

Top Positions	% of Net Asset Value
Renaissance Global Focus Fund, Class 'O'	25.39%
Renaissance Global Value Fund, Class 'O'	25.16%
Renaissance Global Markets Fund, Class 'O'	25.00%
Renaissance Global Infrastructure Fund, Class 'O'	14.99%
Renaissance Global Small-Cap Fund, Class 'O'	10.16%
Other Assets, Less Liabilities	-0.19%
Cash & Cash Equivalents	-0.51%

Total Net Asset Value	\$ 26,946,783.01
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