

Renaissance U.S. Equity Private 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. 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	23.7	Amazon.com Inc.	2.8
Health Care	18.5	Microsoft Corp.	1.9
Consumer Discretionary	15.7	salesforce.com Inc.	1.7
Financials	13.4	JPMorgan Chase & Co.	1.5
Industrials	6.6	Alphabet Inc., Class 'C'	1.5
Energy	5.7	UnitedHealth Group Inc.	1.3
Consumer Staples	4.4	Cash	1.3
Real Estate	3.8	Intuitive Surgical Inc.	1.3
Utilities	2.7	Bank of America Corp.	1.3
Materials	2.5	Illumina Inc.	1.2
Telecommunication Services	1.7	Walt Disney Co. (The)	1.1
Cash	1.3	Autodesk Inc.	1.1
		Abbott Laboratories	1.0
		Visa Inc., Class 'A'	1.0
		TJX Cos. Inc.	1.0
		Yum! Brands Inc.	1.0
		Veeva Systems Inc., Class 'A'	1.0
		Facebook Inc., Class 'A'	1.0
		Verizon Communications Inc.	0.9
		Workday Inc., Class 'A'	0.9
		Merck & Co. Inc.	0.9
		Ecolab Inc.	0.9
		Automatic Data Processing Inc.	0.9
		Becton, Dickinson & Co.	0.8
		ServiceNow Inc.	0.8
Total Net Asset Value	\$202,464,107		

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