

## Renaissance Global Science & Technology Fund

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 [www.renaissanceinvestments.ca](http://www.renaissanceinvestments.ca) under 'Reporting and Governance' section, 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
Software	19.5	Microsoft Corp.	8.7
Semiconductors & Semiconductor Equipment	11.5	Alphabet Inc., Class 'A'	7.7
IT Services	10.9	Apple Inc.	5.1
Other Equities	10.0	Sanofi SA	4.4
Biotechnology	9.1	UnitedHealth Group Inc.	4.1
Pharmaceuticals	8.7	ServiceNow Inc.	3.4
Interactive Media & Services	8.2	NVIDIA Corp.	3.3
Health Care Equipment & Supplies	7.5	Ascendis Pharma AS, ADR	3.3
Health Care Providers & Services	7.0	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	3.3
Technology Hardware, Storage & Peripherals	5.1	Takeda Pharmaceutical Co. Ltd.	3.2
Cash & Cash Equivalents	1.8	Medtronic PLC	3.1
Other Assets, less Liabilities	0.7	ASML Holding NV	3.1
		IQVIA Holdings Inc.	3.1
		Alcon Inc.	2.9
		CVS Health Corp.	2.9
		Shopify Inc., Class 'A'	2.9
		Amazon.com Inc.	2.9
		Mastercard Inc., Class 'A'	2.8
		Sarepta Therapeutics Inc.	2.5
		Grifols SA	2.3
		Sea Ltd., ADR	2.1
		Cellebrite DI Ltd.	2.0
		Twilio Inc.	2.0
		Zscaler Inc.	2.0
		Avalara Inc.	2.0
<b>Total Net Asset Value</b>	<b>\$283,626,613</b>		

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