

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 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
Information Technology	26.7	United States S&P 500 E-Mini Index Future, December 2021	5.8
Financials	12.7	Microsoft Corp.	5.7
Health Care	12.2	Alphabet Inc., Class 'A'	5.1
Consumer Discretionary	10.9	Amazon.com Inc.	4.2
Communication Services	9.9	Apple Inc.	2.8
Industrials	7.8	UnitedHealth Group Inc.	2.1
Other Equities	6.0	Home Depot Inc. (The)	1.9
Futures Contracts - Equity	5.8	Visa Inc., Class 'A'	1.9
Consumer Staples	3.2	JPMorgan Chase & Co.	1.8
Materials	2.8	Blackstone Inc.	1.8
Cash	1.6	Cash	1.6
Other Assets, less Liabilities	0.4	salesforce.com inc.	1.6
		Honeywell International Inc.	1.6
		Charles Schwab Corp. (The)	1.5
		NextEra Energy Inc.	1.4
		Thermo Fisher Scientific Inc.	1.4
		Cisco Systems Inc.	1.4
		Adobe Inc.	1.4
		Danaher Corp.	1.3
		S&P Global Inc.	1.2
		T-Mobile US Inc.	1.2
		Raytheon Technologies Corp.	1.1
		Zoetis Inc.	1.1
		Costco Wholesale Corp.	1.1
		QUALCOMM Inc.	1.1
Total Net Asset Value	\$440,445,111		

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