

## 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](http://www.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	24.3	Amazon.com Inc.	2.6
Health Care	17.9	Microsoft Corp.	2.4
Financials	12.0	Cash	2.0
Consumer Discretionary	11.1	Intuitive Surgical Inc.	1.6
Communication Services	8.6	Illumina Inc.	1.5
Industrials	8.0	Apple Inc.	1.4
Other Equities	5.7	JPMorgan Chase & Co.	1.3
Consumer Staples	3.6	UnitedHealth Group Inc.	1.3
Materials	3.5	Visa Inc., Class 'A'	1.2
Energy	3.4	Alphabet Inc., Class 'C'	1.2
Cash	2.0	PayPal Holdings Inc.	1.2
Other Assets, less Liabilities	-0.1	Shopify Inc., Class 'A'	1.1
		Bank of America Corp.	1.1
		Facebook Inc., Class 'A'	1.0
		Nike Inc., Class 'B'	1.0
		salesforce.com Inc.	1.0
		Autodesk Inc.	1.0
		Verizon Communications Inc.	0.9
		Abbott Laboratories	0.9
		Johnson & Johnson	0.9
		Square Inc., Class 'A'	0.8
		Okta Inc.	0.8
		Medtronic PLC	0.8
		Veeva Systems Inc., Class 'A'	0.8
		Slack Technologies Inc, Class 'A'	0.8
<b>Total Net Asset Value</b>	<b>\$236,534,913</b>		

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